

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MAY 06, 2019 WORKSHOP MEETING

MEETING OPENS AT 5:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on April 23, 2019.

EXECUTIVE SESSION AT 5:00 PM:

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on April 23, 2019.

ROLL CALL

Committeeman Hibell X Committeeman Settembrino X
Committeewoman Snell X Deputy Mayor Fiore X
Mayor Perry X

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

BUDGET

1. 19-121 2019 Municipal Budget for Public Hearing

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3254 An Ordinance Authorizing The Sale Of Certain Property Owned By The Township Of Middletown, County Of Monmouth, New Jersey, Not Required For Public Purposes Pursuant To N.J.S.A. 40A:12-13, ET SEQ.
3. INTRODUCTION 2019-3255 Ordinance Authorizing And Directing The Grant Of A Temporary Work Area Easement On Property Located In The Township Of Middletown Designated As Block 262, Lot 5 And Block 265, Lot 60.01 To Facilitate The Raritan Bay And Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program
4. 19-142 Resolution Authorizing Fireworks Display - Navesink Country Club - 5/26 & 7/03/19
5. 19-143 Resolution Authorizing Fireworks Display - Riverview Foundation - 7/03/19
6. 19-144 Resolution Authorizing Fireworks Display - Beacon Hill Country Club - 7/03/19
7. 19-145 2019 Action Plan for FY 2019 CDBG Funding

MAY 06, 2019 WORKSHOP MEETING

- [8.](#) 19-146 Resolution Proclaiming to Local Residents and Businesses that the Municipality Will Not Collect New Stormwater Management or Rain Taxes
- [9.](#) 19-147 Resolution Reducing the Performance Guarantee For Oak Hill Associates (Block 879, Lot 77)
- [10.](#) 19-148 Authorizing The Acquisition of a Caterpillar Model 279dhf CTL-SSL Loader for The Middletown Public Works Department Through the Educational Services Commission of New Jersey Cooperative Pricing System
- [11.](#) 19-149 Resolution Authorizing the Extension of Contract for Road Materials
- [12.](#) 19-150 Resolution Authorizing Award of Contract to a Vendor with State Contract for Personal Protective Equipment for The Middletown Fire Department
- [13.](#) 19-151 Resolution Approving Increase in Not-To Exceed Amount for Contract with Maser Consulting to Provide GIS Asset Management Consulting Services
- [14.](#) 19-152 Resolution Setting Date For The Public Auction Of Certain Township-Owned Properties Pursuant To N.J.S.A. 40a:12-13(A) Of The Local Lands And Buildings Law As Authorized By Township Ordinance No. 2019-3254
- [15.](#) 19-153 Resolution for Payment of Bills for May 6, 2019
- [16.](#) 19-154 Resolution for Temporary Emergency Appropriation
- [17.](#) 19-155 Resolution Approving Change Order to Contract with Unitemp, Inc. for Middletown Arts Center HVAC System Upgrade Project
- [18.](#) 19-156 Resolution of The Township Committee of the Township of Middletown, New Jersey Authorizing Change Order No. 1 For Alterations to Animal Shelter at Health Department
- [19.](#) 19-157 Resolution Authorizing Recycling Tonnage Grant Application to The New Jersey Department of Environmental Protection
20. 05-06-19 Firefighter Applications
21. Bingo and Raffle Applications

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

22. Bid for Traffic Line Striping and Lettering
23. Bodman Park Memorial
24. Amendment to the Township Administrative Code Fire Department Ch 48-8 Election of Line Officers

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

25. Animal Shelter Change Order No. 2 - Electrical Work

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN COUNTY : MONMOUTH

ANTHONY S. PERRY	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
HEIDI BRUNT	9/20/2004
Municipal Clerk	Date of Orig. Appt.
	C1243
	Cert No.
JUDITH VASSALLO	T1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N0469
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BRIAN M. NELSON	
Municipal Attorney	

Official Mailing Address of Municipality
TOWNSHIP OF MIDDLETOWN
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748
Fax # : (732) 615-2117

Governing Body Members	
Name	Term Expires
ANTHONY P. FIORE	12/31/2020
RICK W. HIBELL	12/31/2019
KEVIN M SETTEMBRINO	12/31/2019
PATRICIA A. SNELL	12/31/2020

Please attach this to your 2019 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2019
MUNICIPAL BUDGET**

Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2019

Clerk

1 KINGS HIGHWAY

Address

MIDDLETOWN, NJ 07748

Address

(732) 615-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 1st day of April, 2019

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 1st day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of MIDDLETOWN County of MONMOUTH

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the Two River Times in the issue of April 4, 2019

The Governing Body of the TOWNSHIP OF MIDDLETOWN does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

Mayor Perry	{	{	{
Fiore	{	{	{
Hibell	AYES {	NAYS {	ABSENT {
Settembrino	{	{	{
Snell	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth on

April 1st, 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 6, 2019 at 7 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	63,578,255.81
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	15,039,717.47
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	15,039,717.47
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.46% PERCENT OF TAX COLLECTIONS	1,300,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
BUILDING AID ALLOWANCE 2019 - \$	
FOR SCHOOLS-STATE AID 2018 - \$	79,917,973.28
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	22,065,538.47
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	54,149,054.81
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	3,703,380.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY			EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
				UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		77,601,186.46				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		450,121.08				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		78,051,307.54				Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		72,603,074.11				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		4,166,396.66				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		1,281,836.77				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		78,051,307.54				
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$11,960,000.00
Library Chargeback - 2019	\$650,000.00
Projected Employee Contributions - 2019	<u>\$1,200,000.00</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$10,110,000.00</u></u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

TOWNSHIP OF MIDDLETOWN

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$77,601,186.46
Add: Cap Base Adjustment		
Adjusted Total General Appropriations		\$77,601,186.46
Less Exceptions:		
Total Other Operations	\$4,141,632.00	
Total Interlocal Services Agreement	\$884,457.00	
Total Public & Private Programs	36,500.00	
Total Capital Improvements	1,092,000.00	
Total Municipal Debt Service	7,602,730.00	
Deferred Charges to Future Taxation		
Judgments	200,000.00	
Reserve for Uncollected Taxes	1,200,000.00	
Total Exceptions		15,157,319.00
Amount on Which 3.50% is Applied		62,443,867.46
3.5% "CAP"		2,185,535.36
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		64,629,402.82
Add:		
Increase in Ratables from New Construction & Improvements		512,776.65
Cap Bank		3,178,486.22
Maximum Allowable Appropriations After Modifications		\$68,320,665.69

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF MIDDLETOWN
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		53,102,651
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		53,102,651
PLUS 2% CAP INCREASE		1,062,053
ADJUSTED TAX LEVY		54,164,704
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		54,164,704
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASE	404,198	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	537,000	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,303,132	
RECYCLING TAX APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0	
ADD TOTAL EXCLUSIONS		2,244,330
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,159,381
ADJUSTED TAX LEVY		55,249,653
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	104,862,300	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.489	
NEW RATABLE ADJUSTMENT TO LEVY		512,777
CY2015 CAP BANK UTILIZED IN CY 2018		0
CY2016 CAP BANK UTILIZED IN CY 2018		0
CY2017 CAP BANK UTILIZED IN CY 2018		0
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		55,762,430
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		54,149,055

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,150,000.00	6,763,500.00	6,763,500.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	65,000.00	55,000.00	68,983.00
OTHER	08-104	50,000.00	54,000.00	56,273.50
FEES AND PERMITS	08-105	475,000.00	475,000.00	507,512.37
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-106	750,000.00	750,000.00	793,258.18
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	225,000.00	225,000.00	283,725.64
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	800,000.00	450,000.00	1,184,929.31
RAILROAD PARKING RECEIPTS	08-111	600,000.00	600,000.00	631,192.25
CABLE FRANCHISE FEES	08-105	458,000.00	377,000.00	377,254.62
VERIZON FIOS FRANCHISE FEES	08-105	563,000.00	563,000.00	563,399.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-105	325,000.00	305,000.00	398,688.00
EDGEWOOD PARK I -PILOT	08-105	90,000.00	90,000.00	97,691.36
CHAPEL HILL ASSOCIATES - PILOT	08-105	35,000.00	40,000.00	37,924.00
SLOAN KETTRING - PILOT	08-105	165,000.00	165,000.00	127,614.67
VANDERBILT LLC (E&N)	08-105	5,000.00	15,000.00	7,148.08
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
WATERSHED MORATORIUM OFFSET	09-200	7,755.00	7,755.00	7,755.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-46.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MIDDLETOWN BOARD OF EDUCATION/ATLANTIC HIGHLANDS INTERLOCAL	11-100	175,000.00	150,000.00	252,449.77
FAIR HAVEN TAX COLLECTOR SHARED SERVICE	11-100	18,000.00	18,000.00	18,000.00
BORO OF HIGHLANDS BUILDING DEPT	11-100	192,500.00		
FAIR HAVEN CFO SHARED SERVICE	11-100	60,000.00	60,000.00	60,000.00
FAIR HAVEN QPA SHARED SERVICE	11-100	4,800.00	4,000.00	2,687.50
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	450,300.00	232,000.00	333,137.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR CENTER GRANT	10-700	32,500.00	32,500.00	32,500.00
RECYLING TONNAGE GRANT	10-700	75,840.62	143,355.25	143,355.25
CHAPTER 159- POLICE BAYSHORE SATUARATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE-EXPLOSION DETECTION K-9 DOG	10-700		7,500.00	7,500.00
POLICE -BAYSHORE SATURATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE- DDEF -S/W	10-700		40,765.83	40,765.83
POLICE U DRIVE, U TEXT, U LOSE	10-700		6,600.00	6,600.00
POLICE YEAR END HOLIDAY CRACKDOWN GRANT	10-700		5,500.00	5,500.00
POLICE-CHILD PASSENGER SAFETY GRANT	10-700		14,400.00	14,400.00
HAZARD MITIGATION GRANT PROGRAM-PORT MONMOUTH FLOOD CONTROL	10-700		153,000.00	153,000.00
CHAPTER 159-MUNICIPAL DEDR GRANT	10-700		30,000.00	30,000.00
POLICE FEDERAL BODY ARMOR GRANT	10-700	10,691.85		
POLICE DISTRACTED DRIVING GRANT	10-700	5,500.00		
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
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	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	12-106	90,000.00	85,000.00	95,313.44
CAPITAL FUND SURPLUS	12-106	400,000.00	400,000.00	400,000.00
RENTAL INCOME	08-105	15,000.00	30,000.00	19,415.91
RENTAL INCOME - TRINITY HALL	08-105			
RENTAL INCOME -MIDDLETOWN EMS	08-105	9,000.00	9,000.00	9,000.00
HOTEL OCCUPANCY TAX	08-108	250,000.00	230,000.00	265,834.54
SEWER AUTHORITY SURPLUS CONTRIBUTION	12-106	481,342.00	457,700.00	457,728.00
FEMA - SANDY	12-106			
FIELDS USER FEES	12-106	175,000.00	180,000.00	177,563.00
CAPITAL RESERVE - NOTE PREMIUM	12-106	24,676.00	16,515.48	16,515.48
RESERVE FOR SALE OF MUNICIPAL ASSETS	12-106			
RESERVE FOR POLICE OUTSIDE ADMINISTRATIVE FEE	12-106	362,000.00	370,000.00	370,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	450,300.00	232,000.00	333,137.27
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37
TOTAL MISCELLANEOUS REVENUES	13-099	14,890,538.47	14,543,524.56	15,841,176.08
4. RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	25,000.00	50,050.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	22,065,538.47	21,332,024.56	22,654,726.46
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	54,149,054.81	53,102,650.98	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	3,703,380.00	3,616,632.00	3,616,632.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	57,852,434.81	56,719,282.98	59,428,633.33
7. TOTAL GENERAL REVENUES	13-299	79,917,973.28	78,051,307.54	82,083,359.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	750,790.00	714,739.00		714,739.00	682,976.13	31,762.87
Other Expenses	20-100- 2	167,750.00	99,000.00		99,000.00	90,546.28	8,453.72
PURCHASING							
Salaries & Wages	20-100- 1	158,675.00	154,461.00		154,461.00	151,122.97	3,338.03
Other Expenses	20-100- 2	3,550.00	3,550.00		3,550.00	1,796.34	1,753.66
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	20,000.00	16,000.00		16,000.00	15,230.28	769.72
Other Expenses	20-110- 2	11,500.00	7,000.00		7,000.00	6,566.63	433.37
TOWNSHIP CLERK							
Salaries & Wages	20-120- 1	374,199.00	376,349.00		376,349.00	351,295.68	25,053.32
Other Expenses	20-120- 2	119,000.00	101,400.00		101,400.00	97,192.95	4,207.05
ELECTIONS							
Salaries & Wages	20-120- 1	5,000.00	5,000.00		5,000.00	2,921.88	2,078.12
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	21,728.57	3,271.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	560,027.00	540,543.00		540,543.00	532,482.05	8,060.95
Other Expenses	20-130- 2	82,700.00	83,000.00		83,000.00	53,527.40	29,472.60
Audit Services	20-135- 2	98,000.00	98,000.00		98,000.00	84,350.00	13,650.00
DATA PROCESSING							
Salaries & Wages	20-140- 1	379,337.00	335,727.00		338,727.00	335,876.50	2,850.50
Other Expenses	20-140- 2	187,850.00	163,150.00		163,150.00	134,204.68	28,945.32
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	354,390.00	347,339.00		347,339.00	332,698.04	14,640.96
Other Expenses	20-145- 2	58,415.00	56,925.00		41,925.00	29,173.33	12,751.67
Tax Title Liens & Foreclosed Property	20-145- 2	40,000.00	40,000.00		55,000.00	52,726.23	2,273.77
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	320,072.00	319,049.00		319,049.00	201,943.62	117,105.38
Other Expenses	20-150- 2	185,245.00	156,350.00		156,350.00	128,302.51	28,047.49
Maintenance of Tax Maps	20-150- 2	25,000.00	25,000.00		25,000.00	25,000.00	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	525,000.00	535,000.00		535,000.00	494,587.47	40,412.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING							
Other Expenses	21-165- 2	65,000.00	75,000.00		75,000.00	26,111.61	48,888.39
PLANNING AND DEVELOPMENT							
Salaries & Wages	21-180- 1	280,354.00	274,689.00		274,689.00	268,394.59	6,294.41
Other Expenses:	21-180- 2	87,470.00	32,350.00		32,350.00	9,680.52	22,669.48
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	31,428.00		31,428.00	27,158.17	4,269.83
Other Expenses:	21-180- 2	51,000.00	76,000.00		76,000.00	36,133.44	39,866.56
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	24,500.00	31,128.00		31,128.00	25,941.03	5,186.97
Other Expenses:	21-185- 2	31,000.00	46,000.00		46,000.00	24,111.00	21,889.00
INSURANCE							
General Liability	23-210- 2	767,017.00	776,618.00		776,618.00	713,461.39	63,156.61
Worker's Compensation	23-215- 2	830,524.00	1,131,035.00		1,131,035.00	939,035.00	192,000.00
Group Insurance Benefits	23-220- 2	10,110,000.00	10,035,000.00		10,035,000.00	9,940,640.13	94,359.87
PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240- 1	14,558,857.00	14,047,584.00		14,041,584.00	13,674,561.58	367,022.42
Other Expenses	25-240- 2	626,500.00	608,800.00		608,800.00	529,965.45	78,834.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	39,327.00	38,544.00		38,544.00	30,586.88	7,957.12
Other Expenses:	25-252- 2	38,007.00	37,062.00		37,062.00	30,942.38	6,119.62
FIRST AID							
Salaries & Wages	25-260 1	6,000.00					
Other Expenses	25-260- 2	80,500.00	80,500.00		80,500.00	69,255.04	11,244.96
Subsidy to First Aid Companies	25-260- 2	200,000.00	200,000.00		200,000.00	200,000.00	
FIRE							
Subsidy to Fire Companies	25-255- 2	247,500.00	247,500.00		247,500.00	247,500.00	
Salaries & Wages	25-265- 1	77,900.00	84,900.00		84,900.00	43,331.65	41,568.35
Other Expenses	25-265- 2	404,800.00	401,800.00		401,800.00	400,041.95	1,758.05
Fire Hydrants	25-445- 2	810,000.00	775,000.00		775,000.00	775,000.00	
UNIFORM FIRE SAFETY							
Salaries & Wages	25-265- 1	144,220.00	144,325.00		144,325.00	129,174.75	15,150.25
Other Expenses	25-265- 2	14,500.00	13,000.00		13,000.00	12,462.80	537.20
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265- 1	90,000.00	85,000.00		85,000.00	85,000.00	
PROSECUTOR							
Salaries & Wages	25-275- 1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expense	25-275- 2	10,000.00	18,000.00		18,000.00	3,600.00	14,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPT. OF PUBLIC WORKS AND ENGINEERING							
PUBLIC WORKS							
Salaries & Wages	26-290- 1	2,252,238.00	2,504,872.00		2,504,872.00	2,133,327.53	371,544.47
Other Expenses	26-290- 2	1,122,700.00	755,700.00		755,700.00	705,341.39	50,358.61
Storm Response	26-290- 2	375,000.00	575,000.00		575,000.00	562,675.70	12,324.30
PARKS							
Salaries & Wages	26-290- 1	1,124,081.00	1,138,719.00		1,138,719.00	1,001,253.33	137,465.67
Other Expenses	26-290- 2	452,000.00	465,300.00		465,300.00	322,110.86	143,189.14
Parks Beach Maintenance	26-290- 2	5,000.00	5,000.00		5,000.00	74.58	4,925.42
DPW ADMINISTRATION							
Salaries & Wages	26-290- 1	575,366.00	540,195.00		543,195.00	540,841.73	2,353.27
Other Expenses	26-290- 2	26,500.00	26,200.00		26,200.00	21,389.36	4,810.64
ENVIRONMENTAL COMMISSION							
Other Expenses	26-300- 2						
SOLID WASTE AND RECYCLING							
Salaries & Wages	26-305- 1	277,348.46	229,795.46		229,795.46	215,455.56	14,339.90
Other Expenses	26-305- 2	7,378,500.00	7,016,000.00		7,016,000.00	6,835,667.99	180,332.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF PUBLIC PROPERTY							
Salaries & Wages	26-310- 1	711,329.00	686,996.00		686,996.00	658,966.50	28,029.50
Other Expenses	26-310- 2	510,500.00	478,000.00		478,000.00	403,900.21	74,099.79
FLEET MAINTENANCE							
Salaries & Wages	26-315- 1	631,564.00	613,917.00		613,917.00	555,320.66	58,596.34
Other Expenses	26-315- 2	887,500.00	867,600.00		867,600.00	851,540.88	16,059.12
CONDOMINIUM MAINTENANCE							
Other Expense	26-325- 2	150,000.00	150,000.00		150,000.00	15,266.59	134,733.41
HEALTH AND HUMAN SERVICES							
HEALTH AND WELFARE							
Salaries ad Wages	27-330- 1	266,667.00	252,846.00		252,846.00	235,114.46	17,731.54
Other Expenses	27-330- 2	34,960.00	34,850.00		34,850.00	25,783.86	9,066.14
ALLIANCE							
Salaries and Wages	27-330- 1	84,748.00	94,408.00		94,408.00	47,834.70	46,573.30
Other Expenses	27-330- 2	30,275.00	34,750.00		34,750.00	8,948.50	25,801.50

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS:							
RAILROAD PARKING LEASE	30-410- 2	25,000.00	120,000.00		120,000.00	116,100.00	3,900.00
EMPLOYEE ACCUMULATED LEAVE	30-415- 1	250,000.00	500,000.00		500,000.00	13,132.35	486,867.65
SICK TIME BUY BACK	30-415- 1	250,000.00	250,000.00		250,000.00	195,763.19	54,236.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	470,000.00	470,000.00		470,000.00	464,786.35	5,213.65
STREET LIGHTING	31-435- 2	750,000.00	750,000.00		750,000.00	676,000.00	74,000.00
TELEPHONE	31-440- 2	618,000.00	603,000.00		603,000.00	534,282.18	68,717.82
WATER	31-445- 2	175,000.00	175,000.00		175,000.00	175,000.00	
NATURAL GAS	31-446- 2	240,000.00	245,000.00		245,000.00	231,073.56	13,926.44
HEATING OIL	31-447- 2	15,000.00	15,000.00		15,000.00	14,694.45	305.55
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	16,600.00	16,600.00		16,600.00	16,300.00	300.00
FUEL	31-460- 2	615,000.00	615,000.00		615,000.00	593,167.44	21,832.56

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	531,908.00	507,581.00		507,581.00	493,694.12	13,886.88
Other Expenses	43-490- 2	36,360.00	42,475.00		42,475.00	21,397.65	21,077.35
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	56,981,842.46	56,340,135.46		56,340,135.46	52,569,458.13	3,770,677.33
B. CONTINGENT	35-470- 2	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00		
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
DETAIL:							
SALARIES & WAGES	34-201-1	26,961,619.46	26,735,225.46		26,735,225.46	24,658,216.99	2,077,008.47
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	30,040,223.00	29,624,910.00		29,624,910.00	27,911,241.14	1,693,668.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL- Interface Security Systems	46-870- 2	1,241.35		XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	1,523,825.00	1,430,699.00		1,430,699.00	1,430,699.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,231,425.00	1,229,283.00		1,229,283.00	1,056,632.93	172,650.07
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,596,388.00	3,192,945.00		3,192,945.00	3,192,945.00	
UNEMPLOYMENT INSURANCE ACCOUNT	23-225- 2	150,736.00	150,805.00		150,805.00	123,077.21	27,727.79
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	72,798.00	80,000.00		80,000.00	65,069.44	14,930.56
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	6,576,413.35	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	63,578,255.81	62,443,867.46		62,443,867.46	58,437,881.71	3,985,985.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-220- 1	3,703,380.00	3,616,632.00		3,616,632.00	3,442,894.72	173,737.28
	29-220- 2						
LENGTH OF SERVICE AWARDS - VOLUNTEER DEFERRED COMP							
Other Expenses	30-410- 2	325,000.00	325,000.00		325,000.00	325,000.00	
RESERVE FOR TAX APPEALS							
Other Expenses	50-899- 2	200,000.00	200,000.00		200,000.00	200,000.00	
INSURANCE (NJSA 40A:4-45.3(00))							
Group Insurance for Employees	23-210- 2						
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL							
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salaries & Wages	26-290- 1						
Other Expenses	26-290- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		APPROPRIATED				EXPENDED 2018	
				FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	"FCOA"	FOR 2019	FOR 2018				
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INTERLOCAL FUEL	42-101 2						
Other Expenses	42-101 2	130,000.00	130,000.00		130,000.00	130,000.00	
JOINT DEFENSE FUND							
Other Expense	42-101 2						
MONMOUTH COUNTY SHUTTLE BUS MAINTENANCE							
Other Expenses	42-101 2	24,500.00	24,500.00		24,500.00	23,445.00	1,055.00
MONMOUTH COUNTY REGIONAL HEALTH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	161,163.00	154,757.00		154,757.00	154,757.00	
FAIR HAVEN SHARED SERVICE							
Other Expense - CFO Services	42-101 2	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses-Tax Collector	42-101 2	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses- QPA	42-101 2	4,800.00	5,000.00		5,000.00	4,000.00	1,000.00
MONMOUTH COUNTY DISPATCH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	492,200.00	492,200.00		492,200.00	492,200.00	
BORO OF HIGHLANDS BUILDING DEPARTMENT							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	192,500.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE U DRIVE U TEXT U PAY DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1		6,600.00		6,600.00	6,600.00	
FEDERAL BODY ARMOR GRANT							
Other Expense	40-700 2	10,691.85					
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2	75,840.62					
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
CLEAN COMMUNITIES GRANT							
Salaries and Wages	41-700 1		143,355.25		143,355.25	143,355.25	
FEMA HAZARD MITIGATION PORT MONMOUTH							
Other Expense	41-700 2		153,000.00		153,000.00	153,000.00	
POLICE YEAR END HOLIDAY CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE - DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1	5,500.00					
POLICE BAYSHORE SATURATION DWI							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	
POLICE CHILD PASSENGER SAFETY GRANT							
Salaries and Wages	41-700 1		14,400.00		14,400.00	14,400.00	
MUNICIPAL ALLIANCE DEDR GRANT							
Salaries and Wages	41-700 1		30,000.00		30,000.00	30,000.00	
POLICE EXPLOSION DETECTION DOG CANINE							
Other Expense	41-700 2		7,500.00		7,500.00	7,500.00	
POLICE DDEF FUND S/W							
Salaries and Wages	41-700 1		40,765.83		40,765.83	40,765.83	
SENIOR CITIZEN GRANT							
Salaries and Wages	41-700 1	32,500.00	32,500.00		32,500.00	32,500.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES							
Other Expense	41-700 2						
NJLM SUSTAINABLE JERSEY							
Other Expense	41-700 2						
TC DER MICROGRID PHASE 1 FEASABILITY STUDY							
Other Expense	41-700 2						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
MATCH FOR INDETERMINATE GRANTS							
Salaries and Wages	40-700 1	20,000.00	20,000.00		20,000.00	7,500.00	
							*
							*

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
							*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
DETAIL:							
SALARIES & WAGES	34-305-01	1,608,000.00	1,876,121.08		1,876,121.08	1,741,728.22	121,892.86
OTHER EXPENSES	34-305-.02	3,848,075.47	3,636,589.00		3,636,589.00	3,582,689.58	53,899.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	970,000.00	500,000.00	xxxxxxxxxxxxxx	500,000.00	500,000.00	
COMPUTER/TECHNOLOGY UPGRADES	44-902 2	130,000.00	120,000.00		120,000.00	117,646.59	2,353.41
HEALTH DEPARTMENT EQUIPMENT	44-903 2	30,000.00					
TURNOUT GEAR & EQUIPMENT	44-913 2	227,000.00	202,000.00		202,000.00	199,734.78	2,265.22
POLICE VEHICLES	44-915 2	272,000.00	270,000.00		270,000.00	270,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
							*
							*
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	4,625,000.00	4,500,000.00		4,500,000.00	4,491,279.50	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,050,000.00	900,000.00		900,000.00		XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,500,000.00	1,687,880.00		1,687,880.00	1,687,879.96	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	325,000.00	250,000.00		250,000.00		XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	86,642.00	95,850.00		95,850.00	95,814.40	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941 2	168,000.00	169,000.00		169,000.00	168,375.37	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
5 YEARS (N.J.S.A. 40A:4-55) HURRICANE SANDY	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXX			XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY, EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	78,617,973.28	76,851,307.54		76,851,307.54	71,403,074.11	4,166,396.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,300,000.00	1,200,000.00	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
STATUTORY EXPENDITURES	XXXXXX	6,575,172.00	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
(C) CAPITAL IMPROVEMENTS	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63
(D) MUNICIPAL DEBT SERVICE	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,241.35					XXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,300,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for
each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2018		
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2018		
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2018
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018 Paid or Charged
		2019	2018	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET			UTILITY
14. DEDICATED REVENUES FROM	APPROPRIATED		Expended 2018
	2019	2018	Paid or Charged
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2018
	2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: UCC - Long Branch/Keansburg

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Community Development Block Grant

Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund

Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138

Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake

Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations

Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$40,393,901.48
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,724.13
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	11,505.93
Tax Title Liens Receivable	1110400	564,532.01
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	54,042.22
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$41,237,705.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$20,010,490.07
Reserves for Receivables	2110200	836,080.16
Surplus	2110300	20,391,135.54
TOTAL LIABILITIES, RESERVES and SURPLUS		\$41,237,705.77

School Tax Levy Payable	2220110	\$69,923,562.00
Less: School Tax Deferred	2110200	61,820,000.00
*Balance Included in Above "Other Payables"	2220300	\$8,103,562.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	\$16,545,490.45	\$10,153,961.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.64% 2017 99.68%)	2310200	237,165,388.77	230,987,006.99
Delinquent Taxes	2310300	50,050.38	68,635.43
Other Revenues and Additions to Income	2310400	21,157,714.63	26,811,801.87
TOTAL FUNDS	2310500	274,918,644.23	268,021,406.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	75,569,470.77	71,354,667.43
School Taxes (including Local and Regional)	2310700	146,436,252.00	144,713,907.00
County Taxes (including Added Tax Amounts)	2310800	30,310,000.50	29,154,031.97
Municipal Open Space Taxes		2,190,502.94	2,144,733.64
Special District Taxes	2310900		3,390,300.00
Other Expenditures and Deductions from Income	2311000	21,282.48	718,275.74
Total Expenditures and Tax Requirements	2311100	254,527,508.69	251,475,915.78
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	254,527,508.69	251,475,915.78
Surplus Balance - December 31st	2311400	\$20,391,135.54	\$16,545,490.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	\$20,391,135.54
Current Surplus Anticipated in - 2019 Budget	2311600	7,150,000.00
Surplus Balance Remaining	2311700	\$13,241,135.54

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2019**

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded in Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Response Equipment and Vehicles	2019-1	918,000			45,900			872,100	
Various Municipal Vehicles	2019-2	117,300			5,865			111,435	
Various DPW Equipment	2019-3	240,000			12,000			228,000	
Various Building Upgrades and Equipment	2019-4	132,000			6,600			125,400	
Various Road and Drainage Improvements	2019-5	300,000			15,000			285,000	
Various Building Upgrades and Equipment	2019-6	200,000			10,000			190,000	
Emergency Response Equipment and Vehicles	2019-7	100,000			5,000			95,000	
Park Improvements	2019-8	100,000			5,000			95,000	
Various DPW Equipment	2019-9	2,500,000			125,000			2,375,000	
Emergency Response Equipment and Vehicles	2019-10	250,000			12,500			237,500	
TOTALS - ALL PROJECTS		4,857,300.00			242,865			4,614,435	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Emergency Response Equipment and Vehicles	2019-1	918,000	2019	918,000					
Various Municipal Vehicles	2019-2	117,300	2019	117,300					
Various DPW Equipment	2019-3	240,000	2019	240,000					
Various Building Upgrades and Equipment	2019-4	132,000	2019	132,000					
Various Road and Drainage Improvements	2019-5	300,000	2019	300,000					
Various Building Upgrades and Equipment	2019-6	200,000	2019	200,000					
Emergency Response Equipment and Vehicles	2019-7	100,000	2019	100,000					
Park Improvements	2019-8	100,000	2019	100,000					
Various DPW Equipment	2019-9	2,500,000	2019	2,500,000					
Emergency Response Equipment and Vehicles	2019-10	250,000	2019	250,000					
Various Road and Drainage Improvements	2020-1	2,200,000	2020		2,200,000				
Various Building Upgrades and Equipment	2020-2	950,000	2020		950,000				
Emergency Response Equipment and Vehicles	2020-3	1,200,000	2020		1,200,000				
Park Improvements	2020-4	100,000	2020		100,000				
Various Municipal Vehicles	2020-5	120,000	2020		120,000				
TOTALS - ALL PROJECTS		\$9,427,300.00		\$4,857,300.00	\$4,570,000.00				

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various Technology Upgrades	2020-6	150,000	2020		150,000				
Emergency Response Equipment and Vehicles	2021-1	550,000	2021			550,000			
Various Building Upgrades and Equipment	2021-2	125,000	2021			125,000			
Various Road and Drainage Improvements	2021-3	2,200,000	2021			2,200,000			
Park Improvements	2021-4	100,000	2021			100,000			
Various Municipal Vehicles	2021-5	50,000	2021			50,000			
Various Technology Upgrades	2021-6	125,000	2021			125,000			
Various Building Upgrades and Equipment	2022-1	204,000	2022				204,000		
Various Road and Drainage Improvements	2022-2	2,200,000	2022				2,200,000		
Emergency Response Equipment and Vehicles	2022-3	1,300,000	2022				1,300,000		
Park Improvements	2022-4	100,000	2022				100,000		
Various Municipal Vehicles	2022-5	50,000	2022				50,000		
Various Technology Upgrades	2022-6	50,000	2022				50,000		
Various Building Upgrades and Equipment	2023-1	100,000	2023					100,000	
Various Road and Drainage Improvements	2023-2	2,500,000	2023					2,500,000	
TOTALS - ALL PROJECTS		\$9,804,000.00			\$150,000.00	\$3,150,000.00	\$3,904,000.00	\$2,600,000.00	

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Emergency Response Equipment and Vehicles	2023-3	500,000	2023					500,000	
Park Improvements	2023-4	100,000	2023					100,000	
Various Municipal Vehicles	2023-5	75,000	2023					75,000	
Various Technology Upgrades	2023-6	75,000	2023					75,000	
Various Building Upgrades and Equipment	2024-1	100,000	2024						100,000
Various Road and Drainage Improvements	2024-2	1,500,000	2024						1,500,000
Emergency Response Equipment and Vehicles	2024-3	500,000	2024						500,000
Park Improvements	2024-4	100,000	2024						100,000
Various Municipal Vehicles	2024-5	75,000	2024						75,000
Various Buildings and Grounds Improvements	2024-6	500,000	2024						500,000
Emergency Response Equipment and Vehicles	2024-7	750,000	2024						750,000
Various Technology Upgrades	2024-8	500,000	2024						500,000
TOTALS - ALL PROJECTS		\$4,775,000.00						\$750,000.00	\$4,025,000.00

6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

Township of Middletown

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Emergency Response Equipment and Vehicles	6,068,000			303,400			5,764,600		
Various Municipal Vehicles	487,300			-50,635		1,500,000	-962,065		
Various DPW Equipment	2,740,000			137,000			2,603,000		
Various Building Upgrades and Equipment	1,811,000			90,550			1,720,450		
Various Road and Drainage Improvements	10,900,000			545,000			10,355,000		
Park Improvements	600,000			30,000			570,000		
Various Technology Upgrades	900,000			246,875			653,125		
Various Buildings and Grounds Improvements	500,000			25,000			475,000		
TOTALS - ALL PROJECTS	24,006,300			1,327,190		1,500,000	21,179,110		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN 2018	APPROPRIATIONS	APPROPRIATED		EXPENDED 2018	
	2019	2018			2019	FOR 2018	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	2,275,124.09	2,172,882.35	2,190,502.94	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	2,275,124.09	2,172,882.35	2,190,502.94	Acquisition of Lands for Recreation and Conservation	375,000.00	200,000.00		200,000.00
SUMMARY OF PROGRAM Year Referendum Passed/ Implemented <u>1998</u> (Date) Rate Assessed: \$ <u>0.02</u> Total Tax Collected to date: \$ <u>\$24,428,084.66</u> Total Expended to date: \$ <u>\$28,766,129.38</u> Total Acreage Preserved to date: <u>234.60</u> (Acres) Recreation land preserved in 2012: <u></u> (Acres) Farmland Preserved in 2012 <u></u> (Acres)				Acquisition of Farmland				0.00
				Down Payment on Improvements				
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Payment of Bond Principal	1,196,989.00	1,141,721.00	1,141,720.50	XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
				Interest on Bonds	299,730.00	346,615.00	346,598.85	XXXXXX
				Interest on Notes				XXXXXX
				Reserve for Future Use	403,405.09	484,546.35	55,272.83	
				Total Trust Fund Appropriations	2,275,124.09	2,172,882.35	1,543,592.18	200,000.00

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

April 1, 2019

Date

Clerk of Governing Body

ORDINANCE NO. 2019-_____

TOWNSHIP OF MIDDLETOWN

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN
PROPERTY OWNED BY THE TOWNSHIP OF MIDDLETOWN,
COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR
PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.**

WHEREAS, the local lands and Building Laws, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Council have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

Section 1. The following property shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

1)	Block 607	Lot 4	Harmony Road	Middletown, NJ
2)	Block 915	Lot 19	Southall Lane	Middletown, NJ
3)	Block 837	Lot 30	132 Browns Dock Road	Middletown, NJ
4)	Block 600	Lot 130	Butler Lane	Middletown, NJ
5)	Block 6	Lot 4	53 Bayside Parkway	Middletown, NJ
6)	Block 540	Lot 9	Elizabeth Avenue	Middletown, NJ
7)	Block 540	Lot 11	Elizabeth Avenue	Middletown, NJ
8)	Block 517	Lot 26	W Morris Avenue	Middletown, NJ
9)	Block 234	Lot 1	659 Hudson Avenue	Middletown, NJ
10)	Block 731	Lot 8	220 Lakeside Drive	Middletown, NJ
11)	Block 440	Lot 4	Leonard Avenue	Middletown, NJ
12)	Block 239	Lots 14, 15.01	Texas Avenue	Middletown, NJ

Section 2. The property sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the property, said premises are being sold in their present condition "as is";
2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;
3. That the Buyer, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Buyer and its lender but must complete such inspections within thirty (30) days of bid acceptance;
4. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer's sole expense, in form and substance satisfactory to the Township and the Buyer; and said survey shall be certified to the Township;
5. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer;
6. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 3. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 4. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 5. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser to the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must be served on the Township Clerk, by the purchaser, in writing no later than thirty (30) days after the sale is approved by the Mayor and committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

Section 6. Successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
- ii. To pay by the time of closing:
 - a. The balance of the purchase price.
 - b. The cost of preparation of all legal documents including any special property description.
- iii. To pay prorated real estate taxes, for the balance of the current year as the date of closing
- iv. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations
- v. That the failure to close as title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
- vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 7. The Township reserves the right to withdraw the offer of sale and reject any and all bids.

Section 8. All sales are subject to final approval by the Mayor and the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Hiedi R. Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, New Jersey 07748

Section 9. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 10. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 11. The Mayor, Township Administrator and Township Clerk are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

Section 12. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Adopted this _____ day of
_____, 2019

ATTEST:

Heidi R. Brunt, Township Clerk
216251718v1

Tony Perry, Mayor

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for May 26th and July 3rd, 2019.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2019.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 3rd, 2019.

TOWNSHIP OF MIDDLETOWN

Edward (Buddy) Skelly
Fire Official

Fire Prevention
Johnson Gill Annex, 1 King's Highway
Middletown, NJ 07748-2594



Organized December 14, 1667
"Pride in Middletown"

Telephone
(732) 615-2270
(732) 615-2271
(732) 615-2272

Fax: (732) 615-3303

www.middletownnj.org

TO: Kaaren Sena
FROM: Buddy Skelly
DATE: April 15, 2019
RE: RESOLUTION APPROVING FIREWORKS DISPLAYS – Beacon Hill CC

Beacon Hill Country Club has requested approval for a 2019 fireworks display on July 3rd. They have submitted all the necessary paperwork to satisfy this office.

I am requesting the attached Resolution for "Fireworks Display on Private Property" be placed on the agenda for approval at the May 2019 Township Committee Regular Meeting.

Please let me know if you need any additional information.



EDWARD SKELLY
Fire Official

MIDDLETOWN TOWNSHIP FIRE DEPARTMENT

Bureau of Fire Prevention

Johnson Gill Annex

1 Kings Highway

Middletown, NJ 07748

TELEPHONE:
(732) 615-2270
(732) 615-2271
(732) 615-2272

FIRE SAFETY PERMIT

Permit Number: 19-4202

Permit Fee: 427.00

Issued: July 3, 2019

Expires: July 3, 2019

Permission is hereby granted to:

INTERSTATE FIREWORKS INC.
@ BEACON HILL COUNTRY CLUB
8 BEACON HILL ROAD
ATLANTIC HIGHLANDS, NJ 07716

The following activities are covered by this permit:

FIREWORKS DISPLAY

Approval is contingent upon adherence to the following conditions:

FIREWORKS DISPLAY @ BEACON HILL COUNTRY CLUB ON JULY 3RD ONLY STARTING AT 9:00PM

NOTE: This is a Fire Safety Permit ONLY.

It is the Applicant's responsibility to comply with other applicable health, police, building or construction requirements.

April 11, 2019
Date

Edward Skelly
Edward Skelly, Fire Official

THIS PERMIT MUST BE CONSPICUOUSLY POSTED
AT THE SITE FOR THE DURATION OF THE ACTIVITY.

FAILURE TO COMPLY WITH THE FIRE CODE
REQUIREMENTS OR ANY CONDITION SET FORTH
ABOVE IS CAUSE FOR REVOCATION OF THIS PERMIT



Edward (Buddy) Skelly
Fire Official

TOWNSHIP OF MIDDLETOWN

Fire Prevention
Johnson Gill Annex, 1 King's Highway
Middletown, NJ 07748-2584

Phone: (732) 615-2270
Fax: (732) 871-3303

PERMIT TYPE: TYPE 3 / FIREWORKS
FEE AMOUNT: \$ 427.00

DATE: 4/11/19

SPECIAL PERMIT APPLICATION

The Uniform Fire Code states:

"Permits shall be required, and obtained from the local enforcing agency for the activities specified in this section, except where they are an integral part of a process or activity by reason of which a use is required to be registered and regulated as a life hazard use. Permits shall at all times be kept in the premises designated therein and shall at all times be subject to inspection by the Fire Official." (N.J.A.C. 5:70-2.7(a))

EVENT NAME: Fireworks display Date(s): 7/3/19 - no fireworks
LOCATION: Beacon Hill Club grounds Time(s): 9 pm

APPLICANT INFORMATION:

Vendor/Organization Name: Interstate Fireworks Inc.
Applicant Name: BOB NAST Address: PO Box 260 Rutherford, Pa 15857
Phone: 570-655-4217 Cell: 201-350-3345 Email: INTERSTATEFIREWORKSINC@ET15.NET
Emergency Contact Name (event day): Tom Bowley Cell #: 608-229-9595

The above named applicant hereby requests permission to conduct the following ACTIVITY at the above indicated location (i.e. Tent, Cooking, Inflatables, etc):

fireworks display

And for the keeping, storage, occupancy, sale, handling or manufacture of the following:

N/A

State quantities for each category to be stored, or used and the method stored or used:

N/A

I hereby acknowledge that I have read this application, and that the information given is correct and that I am the owner, or duly authorized to act in the owner's behalf and as such duly agree to comply with the applicable requirements of the fire code as well as any special conditions imposed by the FIRE OFFICIAL.

Bob Nast, PAES
Applicant's Signature

Fire Official

**** PLEASE MAKE CHECKS PAYABLE TO MIDDLETOWN FIRE PREVENTION ****

Permit fee must be submitted with application & mailed to the address above



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/11/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114		CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 E-MAIL ADDRESS:		FAX (A/C, No): 216-658-7101
INSURED Interstate Fireworks, Inc. P. O. Box 260 Rowland PA 18457		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A : Everest Indemnity Insurance Co.		10851
		INSURER B : Maxum Indemnity Company		26743
		INSURER C : Everest Denali Insurance Company		16044
		INSURER D : Continental Insurance Company of NJ		42625
		INSURER E :		
		INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 533825024

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			SI8ML00129-191	4/13/2019	4/13/2020	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/>
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						
C	AUTOMOBILE LIABILITY			SI8CA00068-191	4/13/2019	4/13/2020	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS		<input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS				
B	UMBRELLA LIAB		<input checked="" type="checkbox"/> OCCUR	EXC6030879-03	4/13/2019	4/13/2020	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB		<input type="checkbox"/> CLAIMS-MADE				
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	6S61UB-1K10723-4-18 (NJ)	6/25/2018	6/25/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Display date 7/3/19 Rain date - n/a Location - Club grounds

CERTIFICATE HOLDER**CANCELLATION**

Beacon Hill Country Club
8 Beacon Hill Road
Atlantic Highlands NJ 07716

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**RESOLUTION AUTHORIZING THE SUBMISSION OF
2019 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2018 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2019 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2019 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2019 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2019 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION PROCLAIMING TO LOCAL RESIDENTS AND BUSINESSES THAT THE MUNICIPALITY
WILL NOT COLLECT NEW STORMWATER MANAGEMENT OR RAIN TAXES**

WHEREAS, bill S1073/A2694 authorizing municipalities and counties to establish stormwater utilities was signed into law by Governor Phil Murphy; and

WHEREAS, municipalities or counties that choose to establish a stormwater utility will be allowed to apply an undetermined tax on property and business owners based on the amount of impervious surface they have, often referred to as a rain tax; and

WHEREAS, there is no limit to the amount property owners and local businesses can be taxed as long as it can be justified as going towards improving stormwater management, however, 5 percent or \$50,000 of the revenue is required to be paid to the state and another 5 percent can be used for a locality's general fund; and

WHEREAS, sewage authorities must adhere to a two-percent cap on annual increases to property owners and businesses, but stormwater utilities will not have to adhere to the cap; and

WHEREAS, municipalities and counties already have stormwater systems in place that manage stormwater without the need of creating another level of bureaucracy; and

WHEREAS, New Jersey property taxpayers already pay the highest taxes in the nation, and the creation of any new tax is an impossible burden to put on their backs; and

WHEREAS, New Jersey's Business Tax Climate was named last in the nation by the nonpartisan Tax Foundation, and any new taxes to our business owners are not feasible; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it will not create a stormwater utility that would impose new taxes on its residents.

BE IT FURTHER RESOLVED that the Township Committee understands the heavy tax burden already placed on New Jersey residents and businesses and, therefore, will not charge them an extra tax for having driveways, parking lots and other impervious surfaces.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to Governor Phil Murphy, Lieutenant Governor Sheila Oliver, New Jersey Senate President Steve

Sweeney, New Jersey Senate Republican Leader Thomas Kean, Jr., New Jersey Assembly Speaker Craig Coughlin, New Jersey Assembly Republican Leader Jon Bramnick.

216299576v1

RESOLUTION #19-147

**Resolution Reducing the Performance Guarantee
For Oak Hill Associates (Block 879, Lot 77)**

WHEREAS, the developer of the Site known as 80 Oak Hill Road had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Two River Community Bank, Performance Bond #145 in the amount of \$19,253.70 and 10% cash Bond in the amount of \$2,139.30; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of April 18, 2019, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of surety bond in the amount of \$19,253.70 and 10% Cash bond in the amount of \$2,139.30 be released;

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085
- d. Oak Hill Associates, 80 Oak Hill Road., Red Bank, NJ 07701

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
T. Perry, Mayor				
A. Fiore, Deputy Mayor				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2019.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2019.

Heidi R. Brunt, Township Clerk

RESOLUTION
AUTHORIZING THE ACQUISITION OF A CATERPILLAR MODEL
279DHF CTL-SSL LOADER FOR THE MIDDLETOWN PUBLIC
WORKS DEPARTMENT THROUGH THE EDUCATIONAL
SERVICES COMMISSION OF NEW JERSEY COOPERATIVE
PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring a new Caterpillar Model: 279DHF CTL-DDL Loader for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Foley Inc. P.O. Box 1555, 855 Centennial Avenue, Piscataway, NJ 08854-1555 for the acquisition of a Caterpillar Model: 279DHF CTL-SSL Loader (Contract# ESCNJ 18/19-25) in the amount of \$98,082.00, and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-003 - \$98,082.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Foley Inc., P.O. Box 1555, 855 Centennial Avenue, Piscataway, NJ 08854-1555 for the

acquisition of a Caterpillar Model: 279HDF CTL-SSL Loader in the amount of \$98,082.00.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2019.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____ 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
ROAD MATERIALS**

WHEREAS, The Township of Middletown awarded a contract for Road Materials to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, NJ 07724 on May 10, 2016 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months in the amount not to exceed \$200,000 for 2019.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Stavola Construction Materials, Inc. 175 Drift Road, Tinton Falls, NJ 07724 for a total not to exceed in 2019 for \$200,000.00.**

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for

service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH STATE CONTRACT
FOR
PERSONAL PROTECTIVE EQUIPMENT FOR
THE MIDDLETOWN FIRE DEPARTMENT**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from a vendor with State Contract is hereby approved:

VENDOR

**NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812**

STATE CONTRACT# A80961

AMOUNT \$324,080.00

DESCRIPTION

**PERSONAL PROTECTIVE
EQUIPMENT (AIR PAKS AND
FACEPIECES) FOR THE
TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official

budget no. C-04-55-919-252-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-001 - \$324,080.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2019.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING INCREASE IN NOT-TO-EXCEED AMOUNT FOR CONTRACT WITH
MASER CONSULTING TO PROVIDE GIS ASSET MANAGEMENT CONSULTING SERVICES**

WHEREAS, pursuant to Resolution 18-120, the Township of Middletown ("Middletown") entered into a contract with Maser Consulting P.A. to provide GIS Asset Management Consulting Services, in an amount not to exceed \$30,000 for the one-year period from June 2019 to June 2019; and

WHEREAS, due to increased work, the Township recommends an increase in the amount not-to-exceed amount to \$50,000 total for the foregoing period; and

WHEREAS, as an open-ended contract, funds for services pursuant to the contract will continue to be certified and encumbered by individual purchase order.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves an increase in the not-to-exceed amount for the contract with Maser Consulting P.A. to provide GIS Asset Management Consulting Services, consistent with the foregoing.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Setting Date For The Public Auction Of Certain Township-Owned Properties
Pursuant To N.J.S.A. 40a:12-13(A) Of The Local Lands And Buildings Law As Authorized
By Township Ordinance No. 2019-3254**

WHEREAS, the following properties are owned by the Township of Middletown and are not needed for public purposes:

<u>Block</u>	<u>Lot</u>	<u>Address</u>
607	4	Harmony Road
915	19	Southall Lane
837	30	132 Browns Dock Road
600	130	Butler Lane
6	4	53 Bayside Parkway
540	9	Elizabeth Avenue
540	11	Elizabeth Avenue
517	26	W Morris Avenue
234	1	659 Hudson Avenue
731	8	220 Lakeside Drive
440	4	Leonard Avenue
239	14 & 15.01	Texas Avenue

(hereinafter, collectively, the “Properties”); and

WHEREAS, as set forth at length in Township Ordinance No. 2019-3254 it is in the best interest of the Township to sell the Properties by public auction in the manner set forth in N.J.S.A. 40A:12-13(a).

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Properties shall be advertised for public sale pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-1, et. seq., as follows:

1. The auction shall take place on Wednesday, May 22, 2019 commencing at 1:00 p.m. in the municipal courtroom at the Township of Middletown Municipal Building, 1 Kings Highway, Middletown, New Jersey in the manner of an open public auction. In the event that circumstances prevent or interfere with the conduct of the auction on the above date and/or time, the Township Clerk may adjourn and reschedule the auction without further Township Committee Resolution, provided that the applicable notice requirements are satisfied.

2. As set forth in Ordinance No. 2019-3254 approving the sale, all Properties shall be sold in "AS IS/WHERE IS" condition, subject to any and all existing physical and environmental conditions. The Township of Middletown does not make any representations or warranties as to the condition or value of the Properties or their suitability for any particular purpose.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 6, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	36,076.32
CURRENT ACCOUNT - 2019		2,266,387.71
SPECIAL TRUST ACCOUNT		463,728.79
CAPITAL ACCOUNT		10,458.25
DOG TAX ACCOUNT		7,136.36
COMM. DEV.		14,631.83
GRANT FUND		8,108.32
PAYROLL		97,734.22
 TOTAL	\$	<u>2,904,261.80</u>
LESS VOIDS		<u>752.00</u>
	\$	2,903,509.80

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 6, 2019.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #5643
\$132.00 VOIDED TO BE REPLACED
CURRENT CHECK #5866
\$620.00 VOIDED

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/17/19 to 05/01/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
18-04223 2 DAKTR010 DAKTRONICS INC.		Service on signage at TKCC	652.50	R	10/15/18	04/18/19		6811641	B
	Extd Total:		652.50						
	Department Total:		652.50						
	CAFR Total:		652.50						
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
18-00666 1 MOTOR MOTOROLA INC.		2018 SERVICE AGREEMENT	14,975.76	R	02/06/18	04/26/19		S00001004654	
	Extd Total:		14,975.76						
	Department Total:		14,975.76						
8-01-25-252-100-206	EMERG MGMT-TRAINING								
18-05047 1 ATLACTI ATLANTIC TACTICAL OF NJ		ALTERNATE FORCE GENERAL	1,210.00	R	12/17/18	04/24/19		SI80662857	
	Extd Total:		1,210.00						
	Department Total:		1,210.00						
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-03477 1 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		ADPTRS/FITNGS-ENG 111,201,210	188.56	R	08/14/18	04/17/19		759C	
18-03477 2 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		2.5" F x 1.5" M adapter	254.15	R	08/14/18	04/17/19		759C	
18-03477 3 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		Adapter, 5" Storz to 4.5"	400.80	R	08/14/18	04/17/19		759C	
18-03477 4 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		Adapter, 5" Storz to 4.5"	400.80	R	08/14/18	04/17/19		759C	
18-03477 5 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		Adapter, 5" Storz to 6" female	952.20	R	08/14/18	04/17/19		759C	
18-03477 6 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		5" Female SPECIAL x 5" Storz	268.20	R	08/14/18	04/17/19		759C	
18-03477 7 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		Adapter, 5" Storz to 2.5"	826.70	R	08/14/18	04/17/19		759C	
			3,291.41						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-265-100-335	FIRE-SAFETY UNIT								
18-04740 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		PORTABLE RADIOS	3,570.90	R	11/28/18	04/18/19		82710	
	Extd Total:		6,862.31						
	Department Total:		6,862.31						
	CAFR Total:		23,048.07						
8-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
18-04999 1 SODON010 SODON ELECTRIC		ELECTRIC SERVICE FOR PAVILION	5,252.00	R	12/14/18	04/24/19		1080	
	Extd Total:		5,252.00						
	Department Total:		5,252.00						
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
18-04426 2 HUNTE010 HUNTER JERSEY PETERBILT		REPAIRS TO GARBAGE TRUCK # 266	5,200.00	R	10/31/18	04/24/19		R205004498.01	B
	Extd Total:		5,200.00						
	Department Total:		5,200.00						
8-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
19-01162 1 DUNES010 DUNES AT SHOAL HARBOR		CONDO SNOW REIMBURSEMENT FOR	769.50	R	03/07/19	04/22/19		155528	
19-01163 1 DUNES010 DUNES AT SHOAL HARBOR		CONDO SNOW REIMBURSEMENT FOR	384.75	R	03/07/19	04/29/19		157264	
19-01164 1 DUNES010 DUNES AT SHOAL HARBOR		CONDO SNOW REIMBURSEMENT FOR	769.50	R	03/07/19	04/22/19		157674	
			1,923.75						
	Extd Total:		1,923.75						
	Department Total:		1,923.75						
	CAFR Total:		12,375.75						
	Fund Total: CURRENT FUND		36,076.32						
	Year Total:		36,076.32						
Fund:	CURRENT FUND								
9-01-20-100-100-101	A/E SW REG								
19-01915 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			24,172.03	P	1117 04/17/19	04/17/19 04/17/19		15299	
9-01-20-100-100-104	A/E PART TIME SALARIES								
19-01915 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,693.58	P	1117 04/17/19	04/17/19 04/17/19		15299	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-100-201 19-01754 1 WBMASON	A/E MATERIALS & SUPPLIES W.B.MASON	ADMINISTRATIVE OFFICE SUPPLIES	13.25	R	04/05/19	04/24/19	I65233601	
9-01-20-100-100-210 19-00704 11 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	04/18/19	4221606	B
19-00704 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	04/18/19	422647	B
19-00704 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	02/04/19	04/18/19	422653	B
			385.00					
	Extd Total:		28,263.86					
9-01-20-100-101-101 19-01915 9 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		5,420.68	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-20-100-101-104 19-01915 10 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		687.74	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-20-100-101-201 19-01750 4 WBMASON	PURCHASING-MATERIALS & SUPPLIE W.B.MASON	PURCHAS RECY COPY & 11X17 PPR	52.00	R	04/04/19	04/26/19	165233602	
9-01-20-100-101-205 19-01909 1 TWO-ADS	PURCHASING-DUES & SUBSCRIPTION NEWPORT MEDIA HOLDINGS, LLC	2019 PURCHASING SUBSCRIPTION	30.00	R	04/16/19	04/30/19	2019	
	Extd Total:		6,190.42					
	Department Total:		34,454.28					
9-01-20-110-100-102 19-01915 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		769.22	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-20-110-100-208 19-01103 2 DSWAT010	TOWNSHIP COMMITTEE OTHER EXPENSES DS WATERS OF AMERICA	Mayors Off Water Cooler Svcs.	13.99	R	02/26/19	04/18/19	040119 18520735	B
19-01481 1 WBMASON	W.B.MASON	MAYOR OFFICE SUPPLIES	49.30	R	03/22/19	04/26/19	I64785993	
19-01649 1 WBMASON	W.B.MASON	MAYOR'S CHAIR HIGH BACK SWIVEL	388.81	R	03/28/19	04/18/19	164953705	
19-01722 1 BAYSH040	BAYSHORE CONF OF MAYORS	Bayshore Conf Dues	400.00	R	04/03/19	04/18/19	ANNUAL DUES	
19-01819 1 CUSTO030	CUSTOM ONE HOUR PHOTO	2019 TC PHOTO AND HEADSHOT	159.00	R	04/09/19	04/18/19	JOB71499	
			1,011.10					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES							
19-00260 8 TALIE010 TALIERCIO'S		for T/C Meeting -sandwich tray	100.00	R	02/13/19	04/18/19	23591	B
	Extd Total:		1,880.32					
	Department Total:		1,880.32					
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
19-01915 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			10,363.42	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
19-01915 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			16.60	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-20-120-100-104	TWP CLERK P/T S/W							
19-01915 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,456.83	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
19-00394 4 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ADMINISTRATION	13.99	R	01/23/19	04/17/19	040119 10799973	B
19-01653 1 STAPLES	STAPLES ADVANTAGE	RECYCLED TONER CLERKS OFFICE	570.52	R	03/29/19	04/18/19	3409335037	
19-01951 2 WBMASON	W.B.MASON	CLERK RECYCLED COPY PAPER	303.50	R	04/17/19	04/30/19	165535337	
			888.01					
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
19-01695 1 GANNL010 GANN LAW BOOKS		2019 NJ TITLES SUBSCRIPTION	196.00	R	04/03/19	04/30/19	D617502	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
19-01398 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICE	49.00	R	03/14/19	04/17/19	1327021419	B
19-01398 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICE	49.00	R	03/14/19	04/17/19	1327022719	B
19-01398 4 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICE	49.00	R	03/14/19	04/17/19	1327031419	B
19-01398 5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICE	24.50	R	03/14/19	04/17/19	1327032819	B
19-01398 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICE	24.50	R	03/14/19	04/30/19	1327041119	B
19-01398 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICE	49.00	R	03/14/19	04/30/19	1327042619	B
19-01658 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		NJLM 2019 MUNICIPAL DIRECTORY	240.00	R	04/03/19	04/18/19	12814DK	
19-01778 2 UPS 010 UPS		CLERKS OFFICE/ UPS SHIPMENT	18.85	R	04/08/19	04/18/19	149	
			503.85					
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
19-01180 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2019 ADS FOR TOWNSHIP CLERK	71.30	R	03/07/19	04/18/19	115443	B
19-01180 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2019 ADS FOR TOWNSHIP CLERK	109.74	R	03/07/19	04/30/19	115591	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued							
19-01780 1 ALLAM030	ALL AMERICAN PRINT & COPY	CLERKS OFFICE SIGNATURE STAMPS	36.00	R	04/08/19	04/17/19		72320	
			217.04						
	Extd Total:		15,641.75						
	Department Total:		15,641.75						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
19-01915 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		21,609.66	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-130-100-104	FINANCE- PART-TIME								
19-01915 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		1,737.72	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-01750 1 WBMASON	W.B.MASON	FINANCE RECY COPY PAPER	51.38	R	04/04/19	04/26/19		165233602	
19-01752 2 STAPLES	STAPLES ADVANTAGE	FINANCE DEPT REMANUFAC. TONER	78.74	R	04/05/19	04/30/19		3410590292	
19-01778 3 UPS 010	UPS	FINANCE/ UPS SHIPMENT	5.93	R	04/08/19	04/18/19		149	
19-01952 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	JOB ADVERTISEMENT TAX COLLECTOR	160.00	R	04/17/19	04/30/19		12353DB	
			296.05						
9-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								
19-00655 2 WOLTERS	CCH INCORPORATED T/A	APA BASIC GUIDE TO P/R 2019	599.00	R	01/30/19	04/24/19		4804175935	B
9-01-20-130-100-206	FINANCE-TRAINING								
19-02025 1 IPD 010	IPD	OVERVIEW OF NJ PENSION RULES	125.00	R	04/25/19	04/26/19		APRIL 26, 2019	
	Extd Total:		24,367.43						
	Department Total:		24,367.43						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
9-01-20-135-100-220	Finance Annual Audit for PY								
19-00008 2 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT &	75,276.00	R	01/09/19	04/30/19		2018 AUDIT	B
	Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	75,276.00						
	Department Total:		75,276.00						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-01915 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		11,879.95	P	1117 04/17/19	04/17/19	04/17/19	15299	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-140-100-104 19-01915 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	MIS-PART TIME		998.74	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-20-140-100-201 19-01750 5 WBMASON W.B.MASON	MIS-MATERIALS & SUPPLIES	MIS RECY COPY PAPER	51.44	R	04/04/19	04/26/19	165233602	
9-01-20-140-100-232 19-00283 5 PALINDRO PALINDROME TECHNOLOGIES INC. 19-00920 1 CDWGO010 CDW GOVERNMENT INC.	MIS-EQUIPMENT MAINTENANCE	Managed Service Threat Monitor Replacement Fax Machine	2,000.00 <u>208.61</u> 2,208.61	R R	01/23/19 02/20/19	04/22/19 04/22/19	2019010 RFR6670	B
9-01-20-140-100-277 19-01778 1 UPS 010 UPS	MIS-RADIO REPAIR	MIS UPS SHIPMENT/RADIO RPR	7.25	R	04/08/19	04/18/19	149	
Extd Total:			15,145.99					
Department Total:			15,145.99					
9-01-20-145-100-101 19-01915 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	COLLECTOR'S OFFICE - REGULAR S&W		13,440.98	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-20-145-100-105 19-01915 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	COLLECTOR'S OFFICE - PART-TIME		759.78	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-20-145-100-201 19-01481 3 WBMASON W.B.MASON 19-01481 4 WBMASON W.B.MASON 19-01750 3 WBMASON W.B.MASON	COLLECTOR-MATERIALS & SUPPLIES	COLLECTOR OFFICE SUPPLIES COLLECTOR OFFICE SUPPLIES COLLECTOR RECY COPY PAPER	14.95 3.79 <u>90.00</u> 108.74	R R R	03/22/19 04/01/19 04/04/19	04/26/19 04/26/19 04/26/19	I64827382 I64869988 165233602	
Extd Total:			14,309.50					
9-01-20-145-101-260 19-00007 4 O'DONNELL O'DONNELL & MCCORD, P.C.	COLLECTOR-TAX TITLE LIENS	PROVIDE LEAGL COUNSEL	2,310.00	R	03/06/19	04/18/19	32919A	B
Extd Total:			2,310.00					
Department Total:			16,619.50					
9-01-20-150-100-101 19-01915 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	ASSESSOR'S OFFICE - SALARIES & WAGES		7,977.72	P	1117 04/17/19	04/17/19	04/17/19 15299	

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Township of Middletown
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
19-01480 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR TAX ASSESSO	28.00	R	03/22/19	04/17/19	72291	
19-01750 2 WBMASON	W.B.MASON	ASSESSOR RECY COPY & 11X17 PPR	<u>100.00</u>	R	04/04/19	04/26/19	165233602	
			128.00					
9-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
19-01581 1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	Membership Dues 2019	200.00	R	03/25/19	04/18/19	MEMBERSHIP DUES	
19-01581 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	Membership Dues 2019	<u>150.00</u>	R	03/25/19	04/18/19	MEMBERSHIP DUES	
			350.00					
9-01-20-150-100-230	ASSESSOR-APPEALS							
19-01817 1 THEME010	MEERS GROUP	TAX APPEAL	1,800.00	R	04/09/19	04/22/19	7100	
	Extd Total:		10,255.72					
	Department Total:		10,255.72					
	CAFR Total:		193,640.99					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-01915 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	10,342.29	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-00976 2 STRATIX	STRATIX SYSTEMS, INC.	STRATIX INK, ETC.	259.00	R	02/20/19	04/24/19	394707	B
9-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
19-00838 2 SAN	SANYOGITA CHAVAN	National Planning Conference	775.00	R	02/11/19	04/26/19	215698	B
	Extd Total:		11,376.29					
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
19-01915 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	140.33	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-21-180-101-102	PLANNING BOARD-OVERTIME							
19-01915 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	70.16	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
19-00786 3 JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY FEES 2019 - JIM G.	2,000.00	R	02/06/19	04/29/19	32819-17	B
19-00787 2 JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	2,855.70	R	02/06/19	04/29/19	32819-13	B
19-00787 3 JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	384.10	R	04/24/19	04/29/19	32819-14	B
19-00787 4 JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	1,486.30	R	04/24/19	04/29/19	32819-15	B

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9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	Continued						
19-00787 5 JAMESH01 JAMES H. GORMAN, ESQ.		PB ATTORNEY LITIGATION FEES	<u>1,653.30</u> 8,379.40	R	04/24/19	04/29/19	32819-16	B
	Extd Total:		8,589.89					
	Department Total:		19,966.18					
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
19-01915 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			140.34	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-21-185-100-102	ZONING BOARD OVERTIME							
19-01915 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			70.17	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
19-01166 3 COLLI010 COLLINS,VELLA & CASELLO, LLC VELLA, ESQ. ZB 2019 RETAINER			1,000.00	R	03/07/19	04/29/19	9478	B
	Extd Total:		1,210.51					
	Department Total:		1,210.51					
	CAFR Total:		21,176.69					
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-01915 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			32,874.19	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-01915 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			2,147.83	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-01915 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			2,503.45	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-01915 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			8,704.99	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-01915 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,297.00	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-01915 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,562.46	P	1117 04/17/19	04/17/19 04/17/19	15299	

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9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
19-01752 1 STAPLES	STAPLES ADVANTAGE	BUILDING DEPT OFFICE SUPPLIES	93.69	R	04/05/19	04/30/19	3410590291	
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
19-00619 4 DSWAT010 DS WATERS OF AMERICA	Water Del/Cooler Rental		33.99	R	01/30/19	04/17/19	040119 8617917	B
	Extd Total:		53,217.60					
	Department Total:		53,217.60					
	CAFR Total:		53,217.60					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00695 6 SYMETRA	SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	95,266.98	R	01/30/19	04/29/19	MAY 2019	B
19-00705 4 WAGework	WAGeworks	FSA Monthly Administration Fee	100.00	R	02/04/19	04/18/19	1348766	B
			95,366.98					
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014 14 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		452.92	R	03/07/19	04/29/19	384000	B
19-00014 15 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,768.13	R	03/07/19	04/29/19	384001	B
			2,221.05					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 20 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657		6,522.88	R	03/22/19	04/30/19	#658 3/28/2019	B
19-00710 21 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657		7,342.58	R	03/22/19	04/30/19	#657 4/4/2019	B
			13,865.46					
	Extd Total:		111,453.49					
	Department Total:		111,453.49					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-01915 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			679.22	P	1117 04/17/19	04/17/19 04/17/19	15299	
19-02033 2 STATEEMP STATE OF NJ DIVISION OF	Interest/Reimbursement Charges		11,890.69	R	04/25/19	04/29/19	1ST.QUART.2019	B
			12,569.91					
	Extd Total:		12,569.91					
	Department Total:		12,569.91					
	CAFR Total:		124,023.40					
9-01-25-240-100-101	POLICE - PATROL S/W							
19-01915 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			314,397.10	P	1117 04/17/19	04/17/19 04/17/19	15299	

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9-01-25-240-100-102 19-01915 26 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	155,475.17	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-25-240-100-103 19-01915 27 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	6,925.72	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-25-240-100-105 19-01915 28 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	5,025.00	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-25-240-100-106 19-01915 29 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	37,381.61	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-25-240-100-109 19-01915 30 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	1,100.00	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-25-240-100-117 19-01915 31 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	19,015.90	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-25-240-100-120 19-01915 32 TOWNS020	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	55,500.00	P	1117 04/17/19	04/17/19	04/17/19 15299	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
19-00404 7 ALLAM030	ALL AMERICAN PRINT & COPY 2019 PRINTING SUPPLIES	181.25	R	01/23/19	04/17/19	72315	B
19-00408 3 JASPER	JASPER BROTHERS HARDWARE 2019 POLICE SUPPLIES	31.49	R	01/23/19	04/17/19	A964833	B
19-00408 4 JASPER	JASPER BROTHERS HARDWARE 2019 POLICE SUPPLIES	53.98	R	01/23/19	04/17/19	A962953	B
19-01219 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO CUSTOM METAL BADGE	472.50	R	03/07/19	04/30/19	19-INV12	
19-01219 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	250.00	R	03/07/19	04/30/19	19-INV12	
19-01219 3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO PREPRODUCTION SAMPLE	30.00	R	03/07/19	04/30/19	19-INV12	
19-01219 4 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	30.00	R	03/07/19	04/30/19	19-INV12	
19-01220 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO 24 OZ. WATER BOTTLE	182.00	R	03/07/19	04/26/19	19-INV11A	
19-01220 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	55.00	R	03/07/19	04/26/19	19-INV11A	
19-01220 3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO RUN CHARGE FOR SECOND IMPRINT	78.75	R	03/07/19	04/26/19	19-INV11A	
19-01220 4 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	85.60	R	03/07/19	04/26/19	19-INV11A	
19-01224 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO 0.5 OZ. SQUARE ANTIBACTERIAL	138.00	R	03/07/19	04/26/19	19-INV06	
19-01224 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP - DECAL IMPRINT	50.00	R	03/07/19	04/26/19	19-INV06	
19-01224 3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	10.92	R	03/07/19	04/26/19	19-INV06	
19-01525 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO OVAL KEY TAGS	124.50	R	03/25/19	04/26/19	19-INV13	
19-01525 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	16.50	R	03/25/19	04/26/19	19-INV13	
19-01525 3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO LESS THAN MIN. FEE	30.00	R	03/25/19	04/26/19	19-INV13	

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
19-01525 4 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	SHIPPING	21.00	R	03/25/19	04/26/19		19-INV13	
19-01651 1 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	281.06	R	03/29/19	04/18/19		I64999562	
19-01661 1 CDWGO010	CDW GOVERNMENT INC.	SEAGATE BACKUP PLUS 2 TB	152.78	R	04/03/19	04/18/19		RTF4853	
19-01682 1 CDWGO010	CDW GOVERNMENT INC.	VERBATIM PRO FLASH MEMORY CARD	26.33	R	04/03/19	04/18/19		RVN0945	
19-01713 2 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES	570.90	R	04/03/19	04/18/19		374303	B
			2,872.56						
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
19-00406 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2019 FIRE EXTINGUISHER SERVICE	199.00	R	01/23/19	04/26/19		2715	B
19-00891 1 ATLTA010	ATLANTIC TACTICAL OF NJ	BLACKHAWK 38CL63BK STRIKE CQC	13.10	R	02/20/19	04/17/19		SI-80659360	
19-00891 2 ATLTA010	ATLANTIC TACTICAL OF NJ	BLACKHAWK SERPA QUICK	313.50	R	02/20/19	04/17/19		SI-80660559	
19-00891 3 ATLTA010	ATLANTIC TACTICAL OF NJ	BLACKHAWK 38CL63BK STRIKE CQC	131.00	R	02/20/19	04/17/19		SI-80659949	
19-00891 4 ATLTA010	ATLANTIC TACTICAL OF NJ	BLACKHAWK 38CL63BK STRIKE CQC	117.90	R	02/20/19	04/17/19		SI-80660585	
19-01192 1 ATLTA010	ATLANTIC TACTICAL OF NJ	HERO'S PRIDE POLICE PATCH	119.25	R	03/07/19	04/26/19		SI-80663580	
19-01559 1 DRAGER S	DRAGER INC.	ALCOTEST 7110 MK III USA	95.00	R	03/25/19	04/18/19		5950596645	
19-01559 2 DRAGER S	DRAGER INC.	SENSOR ALCOTEST B	228.00	R	03/25/19	04/18/19		5950596645	
19-01559 3 DRAGER S	DRAGER INC.	GEARED ENGINE A7110/A9510	240.00	R	03/25/19	04/18/19		5950596645	
19-01559 4 DRAGER S	DRAGER INC.	CALIBRATION 7110	130.00	R	03/25/19	04/18/19		5950596645	
19-01559 5 DRAGER S	DRAGER INC.	INSURANCE, FREIGHT	35.50	R	03/25/19	04/18/19		5950596645	
			1,622.25						
9-01-25-240-100-206	POLICE-TRAINING								
19-00370 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	75.00	R	01/23/19	04/18/19		3423	
19-01495 1 CONNELL	CONNELL CONSULTING	POLICE TRAINING	238.00	R	03/25/19	04/18/19		3558-19	
19-01557 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	299.00	R	03/25/19	04/26/19		4462	
19-01662 1 CONNELL	CONNELL CONSULTING	POLICE TRAINING	119.00	R	04/03/19	04/18/19		3591-19	
19-01663 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	299.00	R	04/03/19	04/26/19		4388	
19-01664 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	299.00	R	04/03/19	04/18/19		4387	
19-01849 1 ULTSPO010	BERNIE J. GERNAY dba/ULTIMATE	TRAINING SEMINOR	680.60	R	04/10/19	04/26/19		1	
			2,009.60						
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-01207 6 JOHNN010	JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	96.88	R	03/07/19	04/26/19		580301	B
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
19-00413 3 SEABO010	SEABOARD WELDING SUPPLY, INC.	2019 OXYGEN TANKS	186.00	R	01/23/19	04/18/19		2098760	B

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9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
19-00952 2 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	717.53	R	02/20/19	04/30/19	96396355	B
19-00952 3 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	301.34	R	02/20/19	04/30/19	96396354	B
19-00952 4 XEROX040 XEROX CORP.		2019 MONTHLY COPY MACHINE CHG.	<u>301.34</u>	R	02/20/19	04/30/19	96618061	B
			1,320.21					
9-01-25-240-100-296	K-9 PATROL DOG PROG.							
19-00412 9 PETSMART PETSMART, INC.		2019 K-9 SUPPLIES	71.98	R	01/23/19	04/30/19	T4746	B
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
19-00411 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2019 MEDICAL EXAMS	170.00	R	01/23/19	04/17/19	421941	B
	Extd Total:		603,169.98					
	Department Total:		603,169.98					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-01915 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			1,391.39	P	1117 04/17/19	04/17/19 04/17/19	15299	
19-01915 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			<u>98.08</u>	P	1117 04/17/19	04/17/19 04/17/19	15299	
			1,489.47					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00222 4 DSWAT010 DS WATERS OF AMERICA		2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	04/17/19	040119 15809328	B
9-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
19-00711 3 NJEME010 NJ EMERGENCY PREPAREDNESS		NJEPA CONFERENCE REGISTRATION	10.00	R	02/06/19	04/30/19	APRIL 29, 2019	
19-00893 1 TROP1010 TROPICANA CASINO & RESORT		NJEPA CONFERENCE GROUP RATE	85.00	P	7157 02/20/19	04/17/19 04/17/19	KGBMZ	
19-00893 2 TROP1010 TROPICANA CASINO & RESORT		RESORT OCCUPANCY FEE PER DAY	<u>20.00</u>	P	7157 02/20/19	04/17/19 04/17/19	KGBMZ	
			115.00					
	Extd Total:		1,606.46					
	Department Total:		1,606.46					
9-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
19-01863 1 INDEP010 INDEPENDENT FIRE CO.		1ST QUARTER CONTRIBUTION 2019	5,625.00	R	04/16/19	04/17/19	1ST QUART 2019	

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9-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued						
19-01976 1 BREVE010 BREVENT PARK FIRE CO		1ST QUARTER CONTRIBUTION 2019	5,625.00	R	04/25/19	04/29/19	1ST QUART 2019	
			11,250.00					
	Extd Total:		11,250.00					
	Department Total:		11,250.00					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
19-00436 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen Refill	468.00	R	01/23/19	04/30/19	2727	B
19-00668 2 VERA 010 V. E. RALPH & SON INC.		Misc Medical supplies (blanket	241.00	R	01/30/19	04/24/19	373779	B
			709.00					
9-01-25-260-100-206	FIRST AID TRAINING							
19-01264 2 AGRUSTI SCOTT MICHAEL AGRUSTI		Basic FA and CPR Materials	100.00	R	03/07/19	04/24/19	CPRMAT420	B
19-01264 3 AGRUSTI SCOTT MICHAEL AGRUSTI		Basic FA and CPR Materials	50.00	R	03/07/19	04/24/19	BFAMAT42019	B
19-01264 4 AGRUSTI SCOTT MICHAEL AGRUSTI		Basic FA and CPR Materials	150.00	R	03/07/19	04/24/19	BFACLS42019	B
19-01591 1 AGRUSTI SCOTT MICHAEL AGRUSTI		April CPR Class instructor Fee	150.00	R	03/25/19	04/24/19	CPRCLS42019	
			450.00					
9-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE							
19-01818 1 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE		BI-annual Equipment Maintenanc	2,887.50	R	04/09/19	04/24/19	SI-32680	
	Extd Total:		4,046.50					
	Department Total:		4,046.50					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-01915 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			765.40	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-01915 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			2,090.00	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
19-01175 1 NJFIR010 ACTION FIRE APPARATUS, TBA		EQUIP FOR 5 CHIEFS VEHICLES	361.50	R	03/07/19	04/18/19	60296	
19-01703 1 NJFIR010 ACTION FIRE APPARATUS, TBA		KOCHEK #56L4545 SPECIAL THREAD	362.52	R	04/03/19	04/30/19	60587	
19-01897 1 WWGRA010 W.W.GRAINGER, INC.		GARMIN GPS NAVIGATION SYSTEM	630.56	R	04/16/19	04/30/19	9152650397	
			1,354.58					
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-01234 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19	19-0304	B

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9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued							
19-01234 3 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19		19-0305	B
19-01234 4 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19		19-0306	B
19-01234 5 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19		19-0307	B
19-01717 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	REPAIR/FRONT & REAR BRAKES	4,329.00	R	04/03/19	04/18/19		19-0375	
			9,671.40						
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
19-01237 1 NJFIR010	ACTION FIRE APPARATUS, TBA	HYGENALL TOXOFF SURFACE CLNR	14.00	R	03/07/19	04/18/19		60292	
19-01237 2 NJFIR010	ACTION FIRE APPARATUS, TBA	HYGENALL TOXOFF SURFACE CLNR	167.50	R	03/07/19	04/18/19		60292	
19-01237 3 NJFIR010	ACTION FIRE APPARATUS, TBA	HYGENALL TOXOFF SURFACE CLNR	199.00	R	03/07/19	04/18/19		60292	
19-01576 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS/AIR UNIT VEHICLE #413	402.10	R	03/25/19	04/24/19		32944	
			782.60						
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
19-00125 2 SECUR010	SECURALL MONITORING CORP.	2019 ONE YEAR ALARM SYSTEM	468.00	R	01/14/19	04/18/19		R255685	B
19-00203 8 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	04/26/19		60987	B
19-00205 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	2019 ACADEMY: JUNK VEHICLES	150.00	R	01/15/19	04/26/19		APRIL 19, 2019	B
19-01820 2 JOHNN010	JOHNNY ON THE SPOT	TEMPORARY PORTABLE RESTROOM	65.00	R	04/09/19	04/30/19		57824	B
			733.00						
9-01-25-265-100-295	FIRE-DRILLS								
19-00123 3 ALEO	ALEO, INC	FOOD FOR MEETINGS / DRILLS	396.00	R	01/14/19	04/18/19		141303	B
9-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
19-00126 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		256549	B
19-00126 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422819	B
19-00126 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422808	B
19-00126 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422820	B
19-00126 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422809	B
19-00126 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422823	B
19-00126 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422810	B
19-00126 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422811	B
19-00126 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422812	B
19-00126 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422813	B
19-00126 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422814	B
19-00126 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422815	B
19-00126 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422816	B
19-00126 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422817	B

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9-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES	Continued						
19-00126 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19	422818	B
			375.00					
9-01-25-265-100-330	FIRE-SPECIAL SERVICES							
19-01577 1 SHREW010	SHREWSBURY AUTO PARTS	ELECTRIC WINCH W/ ACCESSORIES	2,545.02	R	03/25/19	04/18/19	370556	
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-00051 5 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	150.74	R	01/11/19	04/30/19	04282019 820305	B
	Extd Total:		18,863.74					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-01915 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		1,689.10	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-01915 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		6,807.55	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
19-01647 1 WBMASON	W.B.MASON	CHAIR FOR FIRE PREVENTION	277.19	R	03/27/19	04/18/19	164914033	
19-01653 2 STAPLES	STAPLES ADVANTAGE	RECYCLED TONER FIRE PREVENTION	417.97	R	03/29/19	04/18/19	3409335039	
			695.16					
9-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
19-00213 1 COUNT060	MON. CTY. FIRE PREVENTION	2019 MEMBERSHIP RENEWAL	150.00	R	01/15/19	04/17/19	19-128	
9-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
19-00760 1 IMPRINT	IMPRINT SHOP LLC T/A CYCLE	INSPECTOR UNIFORM ITEMS - MIKE	217.99	R	02/06/19	04/24/19	6210	
	Extd Total:		9,559.80					
	Department Total:		28,423.54					
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-01915 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		2,884.61	P	1117 04/17/19	04/17/19 04/17/19	15299	

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9-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR						
19-01700 1 JAMES140 JAMES N. BUTLER, JR.	Prosecutor Special Session	600.00	R	04/03/19	04/24/19	APRIL 1, 2019	
	Extd Total:	3,484.61					
	Department Total:	3,484.61					
9-01-25-445-100-273	FIRE-HYDRANT SERVICES						
19-00134 4 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		64,524.92	R	01/15/19	04/17/19	MARCH 2019	B
	Extd Total:	64,524.92					
	Department Total:	64,524.92					
	CAFR Total:	716,506.01					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
19-01915 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		72,924.15	P	1117 04/17/19	04/17/19 04/17/19	15299	
19-01915 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		3,139.64	P	1117 04/17/19	04/17/19 04/17/19	15299	
		76,063.79					
9-01-26-290-100-104	STREETS & ROADS - OVERTIME						
19-01915 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		1,002.96	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-290-100-107	SEASONAL S/W						
19-01915 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		2,378.75	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-290-100-237	DPW-ROAD MATERIALS						
19-00744 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. MATERIAL FOR HOT PATCHING		1,715.00	R	02/06/19	04/29/19	007-19-1	B
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
19-00165 3 JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		12.75	R	01/15/19	04/29/19	A956211	B
19-00165 4 JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		25.65	R	01/15/19	04/29/19	A956235	B
19-00165 5 JASPAN JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		9.70	R	01/15/19	04/29/19	A957589	B
19-00166 2 MSC INDU MSC INDUSTRIAL SUPPLY CO. MISC SUPPLIES FOR ROAD DEPT		63.00	R	01/15/19	04/22/19	75494710	B
19-00166 3 MSC INDU MSC INDUSTRIAL SUPPLY CO. MISC SUPPLIES FOR ROAD DEPT		285.84	R	01/15/19	04/22/19	76549080	B
19-01173 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		105.00	R	03/07/19	04/24/19	135528	B
19-01173 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		322.50	R	03/07/19	04/24/19	136061	B
19-01173 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC		843.00	R	03/07/19	04/24/19	136062	B
19-01683 2 PRIDE010 PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT		348.25	R	04/03/19	04/29/19	815348	B
		2,015.69					

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9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
19-01537 2 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	720.00	R	03/25/19	04/17/19		21818	B
19-01701 1 BEACO030	BEACON GRAPHIC SYSTEMS 45 DEG CARBIDE FOR ROLAND	486.00	R	04/03/19	04/29/19		S1-685103	
19-01701 2 BEACO030	BEACON GRAPHIC SYSTEMS SHIPPING & HANDLING	10.62	R	04/03/19	04/29/19		S1-685103	
		1,216.62						
9-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
19-00176 4 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	679.25	R	01/15/19	04/30/19		3/1-3/31/2019	B
	Extd Total:	85,072.06						
9-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
19-00366 2 WETI 010	W. E. TIMMERMAN CO., INC. BRINE SYSTEM PARTS, SNOW, ETC	126.72	R	01/23/19	04/22/19		217502	B
19-00386 2 MONMO260	MONMOUTH TRUCK EQUIPMENT MISC PARTS FOR PLOW REPAIRS	542.00	R	01/23/19	04/18/19		22976	B
19-00387 2 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a MISC PARTS FOR PLOW REPAIRS	180.01	R	01/23/19	04/18/19		6034	B
		848.73						
	Extd Total:	848.73						
9-01-26-290-102-101	PARKS - S/W REG							
19-01915 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	34,367.32	P	1117	04/17/19	04/17/19	04/17/19 15299	
9-01-26-290-102-105	PARKS-SEASONAL							
19-01915 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	2,227.50	P	1117	04/17/19	04/17/19	04/17/19 15299	
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-00319 2 CROWN010	CROWN TIRE MART TIRES, TUBES, ETC FOR MOWER	479.85	R	01/23/19	04/24/19		9361	B
19-00320 6 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	318.75	R	01/23/19	04/17/19		28282RR	B
19-00320 7 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	39.00	R	01/23/19	04/17/19		92270	B
19-00322 3 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP MISC PARTS FOR MOWER SHOP	366.30	R	01/23/19	04/18/19		MARCH 27, 2019	B
19-00323 3 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	601.60	R	01/23/19	04/24/19		120328	B
19-00914 3 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR THE MOWER SHOP	144.88	R	02/20/19	04/18/19		9306611135	B
19-01194 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	388.73	R	03/07/19	04/18/19		1103326	B
19-01595 2 WHPOT010	W H POTTER AND SONS INC. MISC SUPPLIES FOR MOWER SHOP	488.75	R	03/25/19	04/22/19		228873	B
19-01595 3 WHPOT010	W H POTTER AND SONS INC. MISC SUPPLIES FOR MOWER SHOP	83.38	R	03/25/19	04/22/19		228976	B
		2,911.24						
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-00115 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	33.98	R	01/14/19	04/29/19		A955797	B

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9-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
19-00115 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	32.63	R	01/14/19	04/29/19	A958207	B
19-00115 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.15	R	01/14/19	04/29/19	A958955	B
19-00115 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	135.71	R	01/14/19	04/29/19	A959311	B
19-00115 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.60	R	01/14/19	04/29/19	A959758	B
19-00115 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	91.72	R	01/14/19	04/29/19	A959883	B
19-00115 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.94	R	01/14/19	04/29/19	A960018	B
19-00115 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.60	R	01/14/19	04/29/19	A960780	B
19-00115 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	25.86	R	01/14/19	04/29/19	A960907	B
19-00118 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	34.16	R	01/14/19	04/22/19	566949	B
19-00648 2 STORR010	STORR TRACTOR COMPANY	PARTS FOR PARKS, SPRINKLERS,	367.41	R	01/30/19	04/29/19	1007817	B
19-01251 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	670.62	R	03/07/19	04/24/19	9306621570	B
19-01404 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	815.42	R	03/14/19	04/29/19	90022618-001	B
19-01530 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	988.10	R	03/25/19	04/29/19	815042	B
19-01681 2 JOHNN010	JOHNNY ON THE SPOT	ADA ACCESSIBLE RESTROOM WITH	128.95	R	04/03/19	04/29/19	574291	B
			3,397.85					
9-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
19-01523 2 SODON010	SODON ELECTRIC	FURNISH & INSTALL (2) CONCRETE	2,004.00	R	03/25/19	04/18/19	1081	B
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
19-01586 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	03/25/19	04/22/19	6457-7	
19-01815 1 WHPOT010	W H POTTER AND SONS INC.	GUIDE LINE	1,512.00	R	04/09/19	04/29/19	229158	
			3,262.00					
9-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
19-01585 2 HANSON01	HANSON AGGREGATES	100 TONS INFIELD MIX-BESTTOP	876.11	R	03/25/19	04/30/19	3489868	B
19-01585 3 HANSON01	HANSON AGGREGATES	100 TONS INFIELD MIX-BESTTOP	893.36	R	03/25/19	04/30/19	3489869	B
19-01585 4 HANSON01	HANSON AGGREGATES	100 TONS INFIELD MIX-BESTTOP	1,780.61	R	03/25/19	04/30/19	3490758	B
			3,550.08					
9-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
19-01240 1 GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - BELT SEAT	1,000.00	R	03/07/19	04/29/19	109740	
19-01240 2 GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - CHAIN (PER FOOT)	400.80	R	03/07/19	04/29/19	109740	
19-01240 3 GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - 2 3/8" O.D.	324.00	R	03/07/19	04/29/19	109740	
19-01240 4 GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - 3 1/2" O.D.	448.00	R	03/07/19	04/29/19	109740	
19-01240 5 GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - 5" UPRITE CAP	59.56	R	03/07/19	04/29/19	109740	
19-01240 6 GAMETIME	PLAYCORE WISCONSIN, INC	FREIGHT	321.80	R	03/07/19	04/29/19	109740	

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9-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR Continued								
19-01579 2 WHIRL010 WHIRL CORPORATION	REPAIR BROKEN CHAIN ON	250.00	R	03/25/19	04/22/19			19-6285	B
		2,804.16							
9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
19-01708 1 WINNING WINNING TEAMS BY NISSEL LTD	OFFICIAL FIELD HOCKEY PACKAGE	3,125.00	R	04/03/19	04/24/19			12166	
	Extd Total:	57,649.15							
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-01915 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		21,822.58	P	1117 04/17/19	04/17/19	04/17/19		15299	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-01915 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		180.88	P	1117 04/17/19	04/17/19	04/17/19		15299	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-00388 3 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR COLOR SCANNER	66.00	R	01/23/19	04/30/19			395418	B
19-01652 1 WBMASON W.B.MASON	DPW TONER RECYCLED	335.28	R	03/29/19	04/18/19			164965377	
19-01654 1 STAPLES STAPLES ADVANTAGE	WALL FILE FOR DPW GARAGE	35.43	R	03/29/19	04/22/19			3409764199	
19-01948 1 WBMASON W.B.MASON	STEEL MASTER TAG KEY CABINET	248.18	R	04/17/19	04/30/19			165535564	
19-01958 1 ALLAM030 ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES DPW	105.00	R	04/18/19	04/30/19			72345	
		789.89							
9-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
19-01526 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR SEMINAR		375.00	R	03/25/19	04/30/19			APRIL 26, 2019	B
19-01528 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR A SEMINAR		125.00	R	03/25/19	04/30/19			APRIL 26, 2019	B
19-01550 2 MIDATPES PAUL STANZIALE dba/MIDATLANTIC REGISTRATION FOR CLASS		495.00	R	03/25/19	04/26/19			103-B	B
19-01811 2 RUTGE140 RUTGERS CONTINUING PROFESS ED NJ COMPOST OPERATOR		295.00	R	04/09/19	04/29/19			86316	B
		1,290.00							
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
19-00302 4 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	53.91	R	01/23/19	04/29/19			040119 8617950	B
19-01969 1 UPS 010 UPS	DPW CAMPUS SHIP/BOX NEXT DAY	20.30	R	04/23/19	04/30/19			179	
		74.21							

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9-01-26-290-104-299 19-00723 2 PREVE020	ADMINISTRATION & ENG -MEDICAL EXPENSES PREVENTION SPECIALISTS INC. ANNUAL RANDOM CDL TRESING	3,590.00	R	02/06/19	04/30/19	27589	B
	Extd Total:	27,747.56					
	Department Total:	171,317.50					
9-01-26-305-100-101 19-01915 58 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	4,103.26	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-305-100-104 19-01915 59 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	3,319.55	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-305-100-112 19-01915 60 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	3,941.70	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-305-100-113 19-01915 61 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	1,954.76	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-305-100-208 19-00195 2 ALLIN020	SOLID WASTE & RECYCLING-MISCELLANEOUS ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	383.83	R	01/15/19	04/18/19	223722	B
19-00722 2 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR RECYCLING	838.00	R	02/06/19	04/30/19	138596	B
		1,221.83					
9-01-26-305-100-526 19-01975 2 BOBSU010	CLEAN COMMUNITIES O/E BOB'S UNIFORM SHOP UNIFORMS FOR CLEAN COMMUNITIES	740.70	R	04/25/19	04/30/19	138595	B
9-01-26-305-100-800 19-00076 5 CENTRAL1	CONTRACTOR FEES CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	355,417.00	R	02/21/19	04/17/19	168525	B
9-01-26-305-100-809 19-01109 2 CENTRAL1	CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	583.00	R	02/26/19	04/17/19	170602	B
19-01109 3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	87,246.59	R	02/26/19	04/17/19	171208	B
		87,829.59					
9-01-26-305-100-810 19-00189 10 MONMO305	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19	19014	B
19-00189 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19	19025	B
19-00189 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19	19087	B
19-00189 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19	19143	B

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9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued						
19-00739 2 MAZMULCH MAZZA MULCH, INC.		GRIND AND MULCH OPERATIONS	19,530.00	R	02/06/19	04/30/19	1149	B
			20,930.00					
9-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES							
19-00266 3 DEFEO WAYNE DEFEO, LLC		RECYCLING CONSULTING SERVICE	1,882.70	R	03/08/19	04/29/19	219 MDTWN	B
19-00266 4 DEFEO WAYNE DEFEO, LLC		RECYCLING CONSULTING SERVICE	1,654.80	R	03/08/19	04/29/19	319 MDTWN	B
19-01982 1 DEFEO WAYNE DEFEO, LLC		OVERAGE ON P O # 19-00266	432.70	R	04/25/19	04/29/19	319MDTWNA	
			3,970.20					
	Extd Total:		483,428.59					
	Department Total:		483,428.59					
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-01915 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			18,363.88	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
19-01915 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			203.81	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
19-01915 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,691.19	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00268 26 STRATIX STRATIX SYSTEMS, INC.		DPW COPIER A4681/A2850/A2957 C	1,327.17	R	01/18/19	04/30/19	396778	B
19-00337 8 WARSH010 WARSHAUER ELECTRIC		PARTS FOR ELECTRICAL REPAIRS	245.84	R	01/23/19	04/24/19	4099218-00	B
19-00343 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES		JANITORIAL SUPPLIES	506.64	R	01/23/19	04/29/19	423349	B
19-00345 4 MDDL120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING PARTS	12.75	R	01/23/19	04/24/19	93297	B
19-00348 54 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	16.25	R	01/23/19	04/29/19	A954880	B
19-00348 55 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	5.09	R	01/23/19	04/29/19	A954885	B
19-00348 56 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	13.70	R	01/23/19	04/29/19	A955814	B
19-00348 57 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	58.89	R	01/23/19	04/29/19	A955819	B
19-00348 58 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	3.79	R	01/23/19	04/29/19	A955846	B
19-00348 59 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	14.40	R	01/23/19	04/29/19	A956009	B
19-00348 60 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	27.45	R	01/23/19	04/29/19	B672502	B
19-00348 61 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	9.25	R	01/23/19	04/29/19	A956443	B
19-00348 62 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	1.50	R	03/29/19	04/29/19	A958005	B
19-00348 63 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	2.35	R	03/29/19	04/29/19	A958019	B
19-00348 64 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	7.14	R	03/29/19	04/29/19	A959156	B
19-00348 65 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	7.16	R	03/29/19	04/29/19	A960691	B

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19-00350 16 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	4.00	R	01/23/19	04/17/19	104366	B
19-00350 17 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	25.00	R	01/23/19	04/17/19	104404	B
19-00350 18 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	6.00	R	01/23/19	04/17/19	104409	B
19-00350 19 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	4.00	R	01/23/19	04/17/19	104423	B
19-00350 20 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	4.00	R	01/23/19	04/17/19	104432	B
19-00350 21 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	28.00	R	01/23/19	04/17/19	104437	B
19-00350 22 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	783.45	R	01/23/19	04/17/19	104353	B
19-00351 2 HLMETAL	H&L METAL FABRICATORS, LLC	MISC PARTS FOR HVAC EQUIP	15.00	R	01/23/19	04/18/19	9442	B
19-00354 7 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	55.00	R	01/23/19	04/18/19	731747	B
19-00354 8 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19	04/18/19	735995	B
19-00354 9 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19	04/18/19	732143	B
19-00359 9 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	127.29	R	01/23/19	04/17/19	S4282358.001	B
19-00359 10 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	109.56	R	01/23/19	04/17/19	S4283604.001	B
19-00359 11 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	51.04	R	01/23/19	04/17/19	S4283756.001	B
19-00359 12 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	40.20	R	01/23/19	04/17/19	S4289175.001	B
19-00359 13 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	26.45-	R	01/23/19	04/17/19	S4291156.001	B
19-00359 14 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	29.95	R	01/23/19	04/17/19	S4291179.001	B
19-00359 15 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	22.58	R	01/23/19	04/17/19	S4291188.001	B
19-00359 16 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	76.48	R	01/23/19	04/17/19	S4291193.001	B
19-00359 17 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	269.39	R	01/23/19	04/17/19	S4291468.001	B
19-00359 18 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	119.99	R	01/23/19	04/17/19	S4293398.001	B
19-00359 19 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	99.96	R	01/23/19	04/17/19	S4296764.001	B
19-00361 10 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	72.59	R	01/23/19	04/29/19	2481020	B
19-00361 11 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	58.05	R	01/23/19	04/29/19	2517605-1	B
19-00361 12 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	117.58	R	01/23/19	04/29/19	2517605	B
19-00361 13 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.46	R	01/23/19	04/29/19	2542232	B
19-00361 14 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	117.58	R	01/23/19	04/29/19	2542958	B
19-00361 15 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	258.27	R	01/23/19	04/29/19	2559117	B
19-00361 16 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	52.33	R	01/23/19	04/29/19	2559292	B
19-00361 17 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	20.57	R	01/23/19	04/29/19	2572812	B
19-00361 18 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.18	R	01/23/19	04/29/19	2593546	B
19-00361 19 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	14.58	R	01/23/19	04/29/19	2572435	B
19-00361 20 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.69	R	01/23/19	04/29/19	2642266	B
19-00361 21 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.61	R	01/23/19	04/29/19	2643568	B
19-00361 22 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	22.04	R	01/23/19	04/29/19	2649226	B
19-00361 23 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.63	R	01/23/19	04/29/19	2658782	B
19-00361 24 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.90	R	01/23/19	04/29/19	2733628	B
19-00451 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	239.98	R	01/23/19	04/18/19	9306614227	B

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19-00451 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	94.44-	R	01/23/19	04/18/19	9500200331	B
19-00658 2 SERVOLIV	OLIVER FOX/VASPRO LLC DBA/	TREATMENT TO CARPET AT	750.00	R	01/30/19	04/29/19	4159318	B
19-00687 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	1.10	R	01/30/19	04/24/19	S035951504.001	B
19-00687 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	21.56	R	01/30/19	04/24/19	S035967632.001	B
19-00687 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	61.66	R	01/30/19	04/24/19	S036169494.001	B
19-00687 17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	2.62	R	01/30/19	04/24/19	S036198195.001	B
19-00687 18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	104.70	R	01/30/19	04/24/19	S036211289.001	B
19-00687 19 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	153.23	R	01/30/19	04/24/19	S036225964.001	B
19-00687 20 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	61.66	R	01/30/19	04/24/19	S036218218.001	B
19-00687 21 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	100.00	R	01/30/19	04/24/19	S036225964.002	B
19-00688 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.89	R	01/30/19	04/29/19	A955530	B
19-00688 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	93.36	R	01/30/19	04/29/19	B673098	B
19-00688 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.04	R	01/30/19	04/29/19	A957447	B
19-00688 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	57.18	R	01/30/19	04/29/19	B673116	B
19-00688 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	108.27	R	01/30/19	04/29/19	A957584	B
19-00688 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.49	R	01/30/19	04/29/19	A960937	B
19-00688 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.99	R	01/30/19	04/29/19	A957658	B
19-00688 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	01/30/19	04/29/19	B673146	B
19-00688 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.79	R	01/30/19	04/29/19	A957901	B
19-00688 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.83	R	01/30/19	04/29/19	A961464	B
19-00688 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.15	R	01/30/19	04/29/19	A957903	B
19-00688 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	71.96	R	01/30/19	04/29/19	A961485	B
19-00688 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.24	R	01/30/19	04/29/19	A958221	B
19-00688 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.59	R	01/30/19	04/29/19	A961513	B
19-00688 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.94	R	01/30/19	04/29/19	A958891	B
19-00688 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.37	R	01/30/19	04/29/19	A961540	B
19-00688 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.37	R	01/30/19	04/29/19	A959187	B
19-00688 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.72	R	01/30/19	04/29/19	A961620	B
19-00688 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	57.95	R	01/30/19	04/29/19	A959871	B
19-00688 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.72	R	01/30/19	04/29/19	A961756	B
19-00688 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	211.19	R	01/30/19	04/29/19	A960634	B
19-00688 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.53	R	01/30/19	04/29/19	A962251	B
19-00688 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.98	R	01/30/19	04/29/19	A960648	B
19-01076 5 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	502.25	R	02/26/19	04/24/19	10650	B
19-01076 6 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	163.00	R	02/26/19	04/24/19	77204	B
19-01076 7 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	79.00	R	02/26/19	04/29/19	77255	B
19-01076 8 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	281.50	R	02/26/19	04/29/19	10657	B
19-01076 9 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	93.75	R	02/26/19	04/29/19	10658	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-01076 10 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	197.20	R	02/26/19	04/29/19	10653	B
19-01076 11 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	75.00	R	02/26/19	04/29/19	77226	B
19-01076 12 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	247.00	R	02/26/19	04/29/19	77232	B
19-01076 13 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	121.45	R	02/26/19	04/29/19	10660	B
19-01082 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	2.39	R	02/26/19	04/22/19	K66893	B
19-01082 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	41.07	R	02/26/19	04/22/19	566998	B
19-01082 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.90	R	02/26/19	04/22/19	567086	B
19-01082 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.20	R	02/26/19	04/22/19	567160	B
19-01082 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	34.56	R	02/26/19	04/22/19	567137	B
19-01082 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	41.08	R	02/26/19	04/22/19	567250	B
19-01082 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	19.62	R	02/26/19	04/22/19	567341	B
19-01082 9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	80.82	R	02/26/19	04/22/19	567689	B
19-01082 10 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	24.92	R	02/26/19	04/22/19	567701	B
19-01082 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.29	R	02/26/19	04/22/19	567702	B
19-01225 1 GARDE050	GARDEN STATE LABS	WATER SAMPLES AT CROYDON HALL	1,040.00	R	03/07/19	04/18/19	394530	
19-01257 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	985.91	R	03/07/19	04/24/19	42F223409	B
19-01402 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	420.00	R	03/14/19	04/17/19	103540	B
19-01402 3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	03/14/19	04/17/19	104451	B
19-01402 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	178.00	R	03/14/19	04/17/19	107504	B
19-01402 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/14/19	04/17/19	107506	B
19-01402 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/14/19	04/17/19	107519	B
19-01402 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	200.00	R	03/14/19	04/17/19	104392	B
19-01402 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	95.00	R	03/14/19	04/17/19	107602	B
19-01402 9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	177.00	R	03/14/19	04/17/19	104459	B
19-01402 10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	33.00	R	03/14/19	04/17/19	107633	B
19-01429 2 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, ETC	776.55	R	03/14/19	04/29/19	67415853-00	B
19-01756 1 ALLAM030	ALL AMERICAN PRINT & COPY	DPW NAMES PLATES FOR THE DEPT.	28.00	R	04/08/19	04/17/19	72322	
19-01809 2 HALLS010	HALL SECURITY	OVERAGE ON P O # 19-00350	76.05	R	04/09/19	04/17/19	104353A	B
			13,528.99					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-01141 4 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	03/22/19	04/17/19	800527	B
	Extd Total:		44,789.64					
	Department Total:		44,789.64					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-01915 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		20,985.58	P	1117 04/17/19	04/17/19 04/17/19	15299	

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P.O. Id Item Vendor									
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
19-01915 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			728.56	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00081 3 FREEHOLD FREEHOLD FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	472.19	R	01/14/19	04/17/19		288495	B
19-00081 4 FREEHOLD FREEHOLD FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	401.61	R	01/14/19	04/17/19		290563	B
19-00081 5 FREEHOLD FREEHOLD FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	654.01	R	01/14/19	04/17/19		290604	B
19-00088 3 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	196.00	R	01/14/19	04/22/19		92648258	B
19-00088 4 THERA010 RADIATOR STORE, INC.		RADIATOR PARTS & REPAIRS	119.00	R	01/14/19	04/22/19		92650870	B
19-00093 2 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC		SUPPLIES FOR WELDING BAY	23.27	R	01/14/19	04/24/19		5393703	B
19-00147 6 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES & RENTALS	242.42	R	01/15/19	04/29/19		RT19030437	B
19-00180 14 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	78.11	R	01/15/19	04/17/19		5191935	B
19-00180 15 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	29.23	R	01/15/19	04/17/19		5191949	B
19-00365 5 MONMO260 MONMOUTH TRUCK EQUIPMENT		AUTOMOTIVE PARTS & REPAIRS	95.99	R	01/23/19	04/18/19		23070	B
19-00680 10 WALLL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	110.15	R	01/30/19	04/24/19		182334	B
19-00680 11 WALLL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	106.17	R	01/30/19	04/24/19		183099	B
19-00680 12 WALLL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	130.60	R	01/30/19	04/24/19		183274	B
19-00765 2 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	198.33	R	02/06/19	04/29/19		6416797/1	B
19-00765 3 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	196.38	R	02/06/19	04/29/19		5192029	B
19-00765 4 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	256.92	R	02/06/19	04/29/19		5192192	B
19-00765 5 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	105.80	R	02/06/19	04/29/19		5192488	B
19-00765 6 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	414.39	R	02/06/19	04/29/19		6417104/1	B
19-00765 7 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	183.44	R	02/06/19	04/29/19		5192536	B
19-00765 8 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	77.75	R	02/06/19	04/29/19		5192595	B
19-00765 9 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	964.38	R	02/06/19	04/29/19		5192641	B
19-00765 10 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	102.61	R	02/06/19	04/29/19		5192682	B
19-00896 3 GABRIEL GABRIELLI KENWORTH OF NJ, LLC		MISC PARTS FOR FLEET MAINT	434.18	R	02/20/19	04/17/19		154932DP	B
19-00947 10 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	45.15	R	02/20/19	04/24/19		301-003682	B
19-00947 11 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	8.27	R	02/20/19	04/24/19		301-005494	B
19-00947 12 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	133.05	R	02/20/19	04/24/19		300+007540	B
19-00947 13 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	19.83	R	02/20/19	04/24/19		301-005708	B
19-00947 14 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	14.24	R	02/20/19	04/24/19		301-004033	B
19-00947 15 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	280.27	R	02/20/19	04/24/19		300-011301	B
19-00947 16 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	99.92	R	02/20/19	04/24/19		301-004149	B
19-00947 17 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	14.07	R	02/20/19	04/24/19		300-011478	B
19-00947 18 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	99.92	R	02/20/19	04/24/19		300-008296	B
19-00947 19 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	9.72	R	02/20/19	04/24/19		301-005827	B
19-00947 20 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	59.06	R	02/20/19	04/24/19		301-004194	B
19-00947 21 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	84.22	R	02/20/19	04/24/19		031-116541	B

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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-00947 22 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	107.52	R	02/20/19	04/24/19	301-004197	B
19-00947 23 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	54.11	R	02/20/19	04/24/19	301-005851	B
19-00947 24 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	29.21	R	02/20/19	04/24/19	031-062440	B
19-00947 25 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	148.20	R	02/20/19	04/24/19	301-005892	B
19-00947 26 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	218.66	R	02/20/19	04/24/19	301-004890	B
19-00947 27 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	128.39	R	02/20/19	04/24/19	300-001181	B
19-00947 28 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	128.84	R	02/20/19	04/24/19	301-004944	B
19-00947 29 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	52.12	R	02/20/19	04/24/19	301-006180	B
19-00947 30 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	22.64	R	02/20/19	04/24/19	301-005050	B
19-00947 31 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	114.52	R	02/20/19	04/24/19	301-006406	B
19-00947 32 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	42.56	R	02/20/19	04/24/19	301-005133	B
19-00947 33 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	118.87	R	02/20/19	04/24/19	301-006358	B
19-00947 34 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	134.61	R	02/20/19	04/24/19	301-005138	B
19-00947 35 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	236.32	R	02/20/19	04/24/19	301-006818	B
19-00947 36 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	631.72	R	02/20/19	04/24/19	301-005147	B
19-00947 37 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	310.66	R	02/20/19	04/24/19	301-006832	B
19-00947 38 PARTS AU PARTS AUTHORITY, LLC		MISC AUTOMOTIVE PARTS	37.91	R	02/20/19	04/24/19	055-808085	B
19-00990 2 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	1,224.45	R	02/20/19	04/24/19	FOCS322765	B
19-00990 3 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	1,275.55	R	02/20/19	04/24/19	FOCS323829	B
19-01071 2 HOSESHOP THE HOSE SHOP		HOSES, ETC FOR FLEET MAINT	106.57	R	02/26/19	04/17/19	169691	B
19-01071 3 HOSESHOP THE HOSE SHOP		HOSES, ETC FOR FLEET MAINT	377.42	R	02/26/19	04/17/19	169931	B
19-01071 4 HOSESHOP THE HOSE SHOP		HOSES, ETC FOR FLEET MAINT	32.82	R	02/26/19	04/17/19	170348	B
19-01071 5 HOSESHOP THE HOSE SHOP		HOSES, ETC FOR FLEET MAINT	317.15	R	02/26/19	04/17/19	170501	B
19-01071 6 HOSESHOP THE HOSE SHOP		HOSES, ETC FOR FLEET MAINT	143.50	R	02/26/19	04/17/19	170362	B
19-01261 2 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS, ETC	598.80	R	03/07/19	04/18/19	01YB1597	B
19-01521 2 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	1,881.07	R	03/25/19	04/22/19	665318	B
19-01573 2 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	171.48	R	03/25/19	04/24/19	183019	B
19-01573 3 WALLLO10 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	328.66	R	03/25/19	04/24/19	183058	B
19-01592 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR GARAGE	2,497.44	R	03/25/19	04/18/19	10617	B
19-01672 2 SNAPON JOSEPH VANMATER H III T/A		MISC SUPPLIES FOR GARAGE	1,500.00	R	04/03/19	04/24/19	4161990043	B
19-01673 2 ACEAUTO JOHN REID D/B/A/		AUTOMOTIVE PARTS, REPAIRS, ETC	95.00	R	04/03/19	04/29/19	4-04-19	B
19-01673 3 ACEAUTO JOHN REID D/B/A/		AUTOMOTIVE PARTS, REPAIRS, ETC	135.00	R	04/03/19	04/29/19	4-22-19	B
19-01674 2 QUALITY QUALITY CHEVROLET, INC.		AUTOMOTIVE PARTS & REPAIRS	2,899.00	R	04/03/19	04/24/19	147462	B
19-01692 1 FREEHOLD FREEHOLD FORD, INC.		OVERAGE ON P O # 19-00081	79.50	R	04/03/19	04/17/19	290604A	
19-01721 1 WALLLO10 WALL LINCOLN MERCURY		OVERAGE ON P O # 19-00990	65.42	R	04/03/19	04/24/19	FOCS323829A	
19-01733 2 REPAIRTE REPAIR TECHNOLOGY, LLC		MISC SUPPLIES FOR GARAGE	357.00	R	04/03/19	04/29/19	419-9127	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-01866 1 CIRCL030	CIRCLE CHEVROLET	OVERAGE ON P O # 19-00765	93.77	R	04/16/19	04/29/19	5192682A	
			23,157.11					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-00096 3 AMERIO80	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	710.00	R	01/14/19	04/17/19	6801	B
19-00191 3 GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	306.29	R	01/15/19	04/29/19	PS0229487-1	B
19-00191 4 GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	288.37	R	01/15/19	04/29/19	SW0085220-1	B
19-00191 5 GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	2.49	R	01/15/19	04/29/19	PS0229487-2	B
19-00191 6 GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	818.22	R	01/15/19	04/29/19	PS0232977-1	B
19-00287 8 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	380.00	R	01/23/19	04/18/19	5824	B
19-00287 9 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	465.00	R	01/23/19	04/18/19	5835	B
19-00287 10 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	957.96	R	01/23/19	04/18/19	5868	B
19-00631 6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	673.56	R	01/30/19	04/18/19	R101002413.01	B
19-00766 36 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	8.26	R	02/06/19	04/24/19	119536	B
19-00766 37 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	427.36	R	02/06/19	04/24/19	119542	B
19-00766 38 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	47.88	R	02/06/19	04/24/19	119799	B
19-00766 39 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	794.10	R	02/06/19	04/24/19	119857	B
19-00766 40 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	100.57	R	02/06/19	04/24/19	119866	B
19-00766 41 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	71.98	R	02/06/19	04/24/19	120289	B
19-00766 42 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	535.56	R	02/06/19	04/24/19	120400	B
19-00766 43 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	19.95	R	02/06/19	04/24/19	120461	B
19-00766 44 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	329.57	R	02/06/19	04/24/19	120665	B
19-00766 45 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	13.83	R	02/06/19	04/24/19	120750	B
19-00766 46 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	26.26	R	02/06/19	04/24/19	121207	B
19-00771 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	751.80	R	02/06/19	04/18/19	352999	B
19-00771 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	689.90	R	02/06/19	04/18/19	353413	B
19-00771 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	154.48	R	02/06/19	04/18/19	353920	B
19-00771 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	237.60	R	02/06/19	04/18/19	354521	B
19-00771 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,305.00	R	02/06/19	04/18/19	353670	B
19-00908 2 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	119.32	R	02/20/19	04/18/19	5902	B
19-00908 3 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	238.00	R	02/20/19	04/18/19	5946	B
19-00908 4 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	430.00	R	02/20/19	04/18/19	6003	B
19-00969 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	38.30	R	02/20/19	04/18/19	353684	B
19-00969 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	26.62	R	02/20/19	04/18/19	353724	B
19-00969 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	579.80	R	02/20/19	04/18/19	353869	B
19-01185 2 HARTE010	HARTER EQUIPMENT INC	LOADER, HD TRUCK PARTS, ETC	294.01	R	03/07/19	04/17/19	P64917	B
19-01197 2 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	599.64	R	03/07/19	04/24/19	120820	B
19-01197 3 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	52.10	R	03/07/19	04/24/19	120828	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-26-315-100-219		DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-01197	4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	129.99	R	03/07/19	04/24/19	121026		B
19-01197	5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	492.75	R	03/07/19	04/24/19	121127		B
19-01197	6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	97.02	R	03/07/19	04/24/19	121233		B
19-01197	7 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	118.35	R	03/07/19	04/24/19	121236		B
19-01197	8 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	206.16	R	03/07/19	04/24/19	121242		B
19-01197	9 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	430.54	R	03/07/19	04/24/19	121303		B
19-01197	10 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	70.68	R	03/07/19	04/24/19	121327		B
19-01197	11 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	268.44	R	03/07/19	04/24/19	121397		B
19-01197	12 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	26.90	R	03/07/19	04/24/19	121452		B
19-01403	2 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS	37.49	R	03/14/19	04/18/19	6891		B
19-01403	3 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS	391.98	R	03/14/19	04/18/19	6895		B
19-01432	2 AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	2,230.00	R	03/14/19	04/29/19	8370		B
19-01522	2 HUNTE010	HUNTER JERSEY PETERBILT	LOADER 287 REPAIR	3,831.13	R	04/12/19	04/18/19	R205005736.01		B
19-01582	2 LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	223.38	R	03/25/19	04/24/19	9306614228		B
19-01719	1 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	OVERAGE ON P O # 19-00287	662.04	R	04/03/19	04/18/19	5868A		
				21,235.43						
9-01-26-315-100-231		DPW-TIRES								
19-00149	8 CUSTO020	CUSTOM BANDAG INC.	TIRES	2,853.20	R	01/15/19	04/29/19	40191097		B
19-00149	9 CUSTO020	CUSTOM BANDAG INC.	TIRES	737.76	R	01/15/19	04/29/19	40191134		B
19-00181	3 CROWN010	CROWN TIRE MART	TIRES	120.43	R	01/15/19	04/24/19	7471		B
19-00181	4 CROWN010	CROWN TIRE MART	TIRES	628.75	R	01/15/19	04/24/19	9312		B
19-00182	4 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	29.95	R	01/15/19	04/24/19	7472		B
19-00182	5 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	530.00	R	01/15/19	04/24/19	9315		B
19-00182	6 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	219.90	R	01/15/19	04/24/19	9324		B
19-00182	7 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	159.95	R	01/15/19	04/24/19	9360		B
19-01572	2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,787.20	R	04/23/19	04/29/19	180938		B
19-01876	1 CUSTO020	CUSTOM BANDAG INC.	OVERAGE ON P O # 19-00149	278.49	R	04/16/19	04/29/19	40191134A		
				7,345.63						
9-01-26-315-100-232		DPW - BODY SHOP SUPPLIES								
19-00151	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	769.21	R	01/15/19	04/18/19	354250		B

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9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES	Continued							
19-00153 3 NORWO010 NORWOOD AUTO PARTS		BODY SHOP SUPPLIES	<u>253.54</u>	R	01/15/19	04/22/19		58075821	B
			1,022.75						
	Extd Total:		74,475.06						
	Department Total:		74,475.06						
	CAFR Total:		774,010.79						
9-01-27-330-100-101	HEALTH-REGULAR S/W								
19-01915 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			7,462.99	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
19-01915 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			747.98	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-01915 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			1,744.35	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
19-00612 4 DSWAT010 DS WATERS OF AMERICA		2019 MONTHLY WATER COOLER	17.99	R	01/30/19	04/17/19		040119 12842665	B
19-01754 2 WBMASON W.B.MASON		HEALTH OFFICE SUPPLIES	<u>32.51</u>	R	04/05/19	04/24/19		I65233420	
			50.50						
	Extd Total:		10,005.82						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-01915 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,216.36	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
19-00440 7 MAUR MCG MAUREEN A. MCGEE		Professional Services	322.00	R	01/23/19	04/29/19		APRIL 2019	B
	Extd Total:		3,538.36						
	Department Total:		13,544.18						

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Extd: ANIMAL CONTROL-SALARY & WAGES									
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES								
19-00613 8 MIDLLO10 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES		650.00	R	01/30/19	04/18/19		536571	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		650.00						
	Department Total:		650.00						
	CAFR Total:		14,194.18						
9-01-28-370-100-105	RECREATION S/W								
19-01915 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			6,348.32	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-106	RECREATION PT S/W								
19-01915 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			679.98	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-107	SENIOR S/W								
19-01915 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,329.90	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-108	SENIOR PT S/W								
19-01915 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,090.16	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-125	ART CENTER - REGULAR								
19-01915 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			2,500.50	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-244	RECREATION-SENIOR CENTER								
19-00426 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies		7.78	R	01/23/19	04/17/19		2660101427726	B
19-00426 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies		11.77	R	01/23/19	04/24/19		2661111269863	B
19-00427 3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies		59.99	R	01/23/19	04/24/19		2225138864	B
19-01675 2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies		126.10	R	04/03/19	04/24/19		2225139864	B
19-01904 1 ENTERTAI ENTERTAINERS PLUS	ENTERTAINMENT FOR MARCH/APRIL		175.00	R	04/16/19	04/30/19		27017	
			380.64						
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
19-01474 1 ALLNATUR ALL NATURAL DRY CLEANERS INC.	Easter Bunny Costume Cleaned		75.00	R	03/22/19	04/17/19		32-0133	
19-01735 2 JASSPAN JASSPAN BROTHERS HARDWARE	SUPPLIES FOR SPECIAL EVENTS		116.26	R	04/03/19	04/17/19		B673635	B
19-01736 2 CURRIERS CURRIER'S MAGICAL MANIA	MAGIC SHOW FOR EGGSTRAVAGANZA		525.00	R	04/03/19	04/24/19		7916	B

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9-01-28-370-100-245 19-01779 2 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued Security for Eggstravaganza	<u>150.00</u> 866.26	R	04/08/19	04/29/19	041919-01	B
9-01-28-370-100-269 19-00428 4 FOODT020 FOODTOWN OF PORT MONMOUTH	RECREATION-TONYA KELLER COMM CENTER T.K.C.C. Program & Building	30.21	R	01/23/19	04/29/19	C02240076	B
19-00430 4 COSTC010 COSTCO WHOLESALE	T.K.C.C. Program & Building	65.95	R	01/23/19	04/17/19	2225126800	B
19-01508 1 THOMA020 THOMAS CREATIVE APPAREL, INC.	Middletown Preschool Grad	<u>87.95</u> 184.11	R	03/25/19	04/18/19	55733	
Extd Total:		17,379.87					
Department Total:		17,379.87					
CAFR Total:		17,379.87					
9-01-29-390-100-101 19-01915 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	LIBRARY-REGULAR SALARIES & WAG	45,529.34	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-29-390-100-104 19-01915 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	LIBRARY - PT S/W	10,787.00	P	1117 04/17/19	04/17/19 04/17/19	15299	
9-01-29-390-100-201 19-00460 4 SCOLE010 SCOLFS FLOORSHINE INDUSTRIES	LIBRARY MATERIALS & SUPPLIES Maintenance Supplies	1,087.70	R	01/23/19	04/24/19	423404	B
19-00480 4 DEMCO010 DEMCO INC.	Library materials and supplies	506.58	R	01/23/19	04/30/19	6593561	B
19-00480 5 DEMCO010 DEMCO INC.	Library materials and supplies	600.19	R	01/23/19	04/30/19	6594721	B
19-01951 1 WBMASON W.B.MASON	LIBRARY RECYCLED COPY PAPER	<u>242.80</u> 2,437.27	R	04/17/19	04/30/19	165535337	
9-01-29-390-100-202 19-01531 2 DEMCO010 DEMCO INC.	LIBRARY EQUIPMENT Furniture for Tutoring Center	2,592.84	R	03/25/19	04/17/19	6576518	B
19-01590 1 AWE AWE ACQUISITION, INC. DBA/	Specialized Library Equipment	<u>5,600.00</u> 8,192.84	R	03/25/19	04/26/19	MIDNJ19001-1	
9-01-29-390-100-203 19-01696 1 DEMCO010 DEMCO INC.	LIBRARY-FURNITURE Furniture for the Library	784.56	R	04/03/19	04/29/19	90950330	
9-01-29-390-100-208 19-00889 4 UNIQUE UNIQUE MANAGEMENT SERVICES	LIBRARY-MISCELLANEOUS EXPENSES Collection Agency Fee	98.45	R	02/20/19	04/18/19	550665	B

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9-01-29-390-100-221 LIBRARY-PROFESSIONAL REIMBURSABLES									
19-00458	8 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services reimburs	31.72	R	01/23/19	04/29/19		13301	B
9-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES									
19-00458	7 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	1,536.00	R	01/23/19	04/29/19		13301	B
9-01-29-390-100-231 LIBRARY -BOOKS									
19-00454	367 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	165.34	R	01/23/19	04/24/19		3022732696	B
19-00454	368 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	01/23/19	04/24/19		3022729018	B
19-00454	369 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.86	R	01/23/19	04/24/19		3022722563	B
19-00454	370 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	98.82	R	01/23/19	04/24/19		3022732691	B
19-00454	371 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.14	R	01/23/19	04/24/19		3022729017	B
19-00454	372 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	40.83	R	01/23/19	04/24/19		3022722569	B
19-00454	373 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.88	R	01/23/19	04/24/19		3022732692	B
19-00454	374 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.06	R	01/23/19	04/24/19		3022722574	B
19-00454	375 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.11	R	01/23/19	04/24/19		3022722562	B
19-00454	376 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	57.54	R	01/23/19	04/24/19		3022732693	B
19-00454	377 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.20	R	01/23/19	04/24/19		3022722573	B
19-00454	378 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.01	R	01/23/19	04/24/19		3022722561	B
19-00454	379 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.19	R	01/23/19	04/24/19		3022732694	B
19-00454	380 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	421.27	R	01/23/19	04/24/19		3022722572	B
19-00454	381 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.18	R	01/23/19	04/24/19		3022722560	B
19-00454	382 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.29	R	01/23/19	04/24/19		3022732695	B
19-00454	383 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.44	R	01/23/19	04/24/19		3022722571	B
19-00454	384 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.58	R	01/23/19	04/24/19		3022722559	B
19-00454	385 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.40	R	01/23/19	04/24/19		3022729025	B
19-00454	386 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.50	R	01/23/19	04/24/19		3022722570	B
19-00454	387 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	33.16	R	01/23/19	04/24/19		3022722558	B
19-00454	388 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	472.78	R	01/23/19	04/24/19		3022729024	B
19-00454	389 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	39.08	R	01/23/19	04/24/19		3022722568	B
19-00454	390 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.07	R	01/23/19	04/24/19		2034453123	B
19-00454	391 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.66	R	01/23/19	04/24/19		3022729023	B
19-00454	392 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.11	R	01/23/19	04/24/19		3022722567	B
19-00454	393 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.47	R	01/23/19	04/24/19		2034453122	B
19-00454	394 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	47.80	R	01/23/19	04/24/19		3022729022	B
19-00454	395 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/23/19	04/24/19		3022722566	B
19-00454	396 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.34	R	01/23/19	04/24/19		2034453121	B
19-00454	397 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.21	R	01/23/19	04/24/19		3022729021	B
19-00454	398 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	39.79	R	01/23/19	04/24/19		3022722565	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-00454 399 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	271.50	R	01/23/19	04/24/19		3022729020	B
19-00454 400 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.76	R	01/23/19	04/24/19		3022729019	B
19-00454 401 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.59	R	01/23/19	04/24/19		3022722564	B
19-00454 402 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	245.79	R	01/23/19	04/24/19		3022720603	B
19-00454 403 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	215.57	R	01/23/19	04/24/19		3022720598	B
19-00454 404 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.07	R	01/23/19	04/24/19		3022718339	B
19-00454 405 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	01/23/19	04/24/19		3022718349	B
19-00454 406 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.40	R	01/23/19	04/24/19		3022720599	B
19-00454 407 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.25	R	01/23/19	04/24/19		3022718338	B
19-00454 408 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.40	R	01/23/19	04/24/19		3022718350	B
19-00454 409 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	01/23/19	04/24/19		3022720600	B
19-00454 410 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.22	R	01/23/19	04/24/19		3022718337	B
19-00454 411 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.80	R	01/23/19	04/24/19		3022712744	B
19-00454 412 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	01/23/19	04/24/19		3022720601	B
19-00454 413 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	01/23/19	04/24/19		3022718336	B
19-00454 414 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.69	R	01/23/19	04/24/19		3022684358	B
19-00454 415 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.19	R	01/23/19	04/24/19		3022720602	B
19-00454 416 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	01/23/19	04/24/19		3022718335	B
19-00454 417 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	01/23/19	04/24/19		3022684365	B
19-00454 418 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.42	R	01/23/19	04/24/19		3022718345	B
19-00454 419 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.07	R	01/23/19	04/24/19		3022718334	B
19-00454 420 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	01/23/19	04/24/19		3022684369	B
19-00454 421 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.18	R	01/23/19	04/24/19		3022718344	B
19-00454 422 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	01/23/19	04/24/19		3022718333	B
19-00454 423 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	569.68	R	01/23/19	04/24/19		3022684368	B
19-00454 424 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.70	R	01/23/19	04/24/19		3022718343	B
19-00454 425 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.15	R	01/23/19	04/24/19		3022718332	B
19-00454 426 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.12	R	01/23/19	04/24/19		3022684359	B
19-00454 427 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/23/19	04/24/19		3022718342	B
19-00454 428 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	01/23/19	04/24/19		3022718346	B
19-00454 429 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.01	R	01/23/19	04/24/19		3022684360	B
19-00454 430 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.25	R	01/23/19	04/24/19		3022718341	B
19-00454 431 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	01/23/19	04/24/19		3022718347	B
19-00454 432 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	01/23/19	04/24/19		3022684361	B
19-00454 433 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.71	R	01/23/19	04/24/19		3022718340	B
19-00454 434 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	01/23/19	04/24/19		3022718348	B
19-00454 435 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.79	R	01/23/19	04/24/19		3022684362	B
19-00454 436 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.51	R	01/23/19	04/24/19		3022684363	B

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-00454 437 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	206.13	R	01/23/19	04/24/19		3022708316		B
19-00454 438 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	01/23/19	04/24/19		3022684364		B
19-00454 439 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.40	R	01/23/19	04/24/19		3022708317		B
19-00454 440 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.96	R	01/23/19	04/24/19		3022684366		B
19-00454 441 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.32	R	01/23/19	04/24/19		3022708318		B
19-00454 442 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.09	R	01/23/19	04/24/19		3022684367		B
19-00454 443 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	01/23/19	04/24/19		3022708319		B
19-00454 444 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.44	R	01/23/19	04/24/19		3022684370		B
19-00454 445 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	01/23/19	04/24/19		3022712732		B
19-00454 446 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.88	R	01/23/19	04/24/19		2034436986		B
19-00454 447 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.22	R	01/23/19	04/24/19		3022712733		B
19-00454 448 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	104.28	R	01/23/19	04/24/19		2034436987		B
19-00454 449 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/23/19	04/24/19		3022712734		B
19-00454 450 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	01/23/19	04/24/19		3022708312		B
19-00454 451 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	01/23/19	04/24/19		3022712735		B
19-00454 452 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	01/23/19	04/24/19		3022708313		B
19-00454 453 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	382.65	R	01/23/19	04/24/19		3022712736		B
19-00454 454 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.91	R	01/23/19	04/24/19		3022708314		B
19-00454 455 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	72.86	R	01/23/19	04/24/19		3022712737		B
19-00454 456 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	01/23/19	04/24/19		3022708315		B
19-00454 457 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.09	R	01/23/19	04/24/19		3022712738		B
19-00454 458 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.72	R	01/23/19	04/30/19		3022737127		B
19-00454 459 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.46	R	01/23/19	04/30/19		3022737139		B
19-00454 460 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022740757		B
19-00454 461 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	01/23/19	04/30/19		3022737128		B
19-00454 462 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.78	R	01/23/19	04/30/19		3022737140		B
19-00454 463 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	89.75	R	01/23/19	04/30/19		3022740758		B
19-00454 464 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.66	R	01/23/19	04/30/19		3022737129		B
19-00454 465 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.53	R	01/23/19	04/30/19		3022737141		B
19-00454 466 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.06	R	01/23/19	04/30/19		3022740759		B
19-00454 467 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.06	R	01/23/19	04/30/19		3022737130		B
19-00454 468 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.23	R	01/23/19	04/30/19		3022737142		B
19-00454 469 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	207.49	R	01/23/19	04/30/19		3022740760		B
19-00454 470 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	174.92	R	01/23/19	04/30/19		3022837131		B
19-00454 471 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022737143		B
19-00454 472 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.09	R	01/23/19	04/30/19		3022740761		B
19-00454 473 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.44	R	01/23/19	04/30/19		3022737132		B
19-00454 474 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.13	R	01/23/19	04/30/19		3022737144		B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-00454 475 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.41	R	01/23/19	04/30/19		3022740762		B
19-00454 476 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	01/23/19	04/30/19		3022737133		B
19-00454 477 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	01/23/19	04/30/19		3022737145		B
19-00454 478 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.71	R	01/23/19	04/30/19		3022740763		B
19-00454 479 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	01/23/19	04/30/19		3022737134		B
19-00454 480 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.46	R	01/23/19	04/30/19		3022737146		B
19-00454 481 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.26	R	01/23/19	04/30/19		3022745124		B
19-00454 482 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.00	R	01/23/19	04/30/19		3022737135		B
19-00454 483 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.78	R	01/23/19	04/30/19		3022737147		B
19-00454 484 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R	01/23/19	04/30/19		3022745125		B
19-00454 485 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	257.32	R	01/23/19	04/30/19		3022737136		B
19-00454 486 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.90	R	01/23/19	04/30/19		3022740754		B
19-00454 487 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.79	R	01/23/19	04/30/19		3022745126		B
19-00454 488 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	01/23/19	04/30/19		3022737137		B
19-00454 489 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/23/19	04/30/19		3022740755		B
19-00454 490 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.35	R	01/23/19	04/30/19		3022745127		B
19-00454 491 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R	01/23/19	04/30/19		3022737138		B
19-00454 492 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022740756		B
19-00454 493 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	113.98	R	01/23/19	04/30/19		3022745128		B
19-00454 494 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.28	R	01/23/19	04/30/19		3022745129		B
19-00454 495 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/23/19	04/30/19		3022742772		B
19-00454 496 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.48	R	01/23/19	04/30/19		2034485934		B
19-00454 497 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.90	R	01/23/19	04/30/19		3022745130		B
19-00454 498 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	01/23/19	04/30/19		3022742773		B
19-00454 499 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.12	R	01/23/19	04/30/19		2034485935		B
19-00454 500 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022745131		B
19-00454 501 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.24	R	01/23/19	04/30/19		3022742774		B
19-00454 502 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.04	R	01/23/19	04/30/19		2034485936		B
19-00454 503 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	01/23/19	04/30/19		3022742764		B
19-00454 504 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.17	R	01/23/19	04/30/19		3022742775		B
19-00454 505 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.24	R	01/23/19	04/30/19		3022749589		B
19-00454 506 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	01/23/19	04/30/19		3022742765		B
19-00454 507 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.60	R	01/23/19	04/30/19		3022742776		B
19-00454 508 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.70	R	01/23/19	04/30/19		3022749590		B
19-00454 509 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.59	R	01/23/19	04/30/19		3022742766		B
19-00454 510 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.44	R	01/23/19	04/30/19		3022742777		B
19-00454 511 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	117.35	R	01/23/19	04/30/19		3022749961		B
19-00454 512 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	01/23/19	04/30/19		30227472767		B

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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-01-29-390-100-231	LIBRARY -BOOKS		Continued							
19-00454 513 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		63.12	R	01/23/19	04/30/19	3022742778	B
19-00454 514 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		51.36	R	01/23/19	04/30/19	3022749962	B
19-00454 515 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.25	R	01/23/19	04/30/19	3022742768	B
19-00454 516 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.77	R	01/23/19	04/30/19	3022742779	B
19-00454 517 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		13.17	R	01/23/19	04/30/19	3022748923	B
19-00454 518 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.72	R	01/23/19	04/30/19	3022742769	B
19-00454 519 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.26	R	01/23/19	04/30/19	3022742780	B
19-00454 520 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.48	R	01/23/19	04/30/19	3022748924	B
19-00454 521 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		61.89	R	01/23/19	04/30/19	3022742770	B
19-00454 522 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		50.45	R	01/23/19	04/30/19	2034485932	B
19-00454 523 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.34	R	01/23/19	04/30/19	3022748925	B
19-00454 524 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.66	R	01/23/19	04/30/19	3022742771	B
19-00454 525 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		60.73	R	01/23/19	04/30/19	2034485933	B
19-00454 526 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		21.52	R	01/23/19	04/30/19	3022748926	B
19-00454 527 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.74	R	01/23/19	04/30/19	3022748927	B
19-00454 528 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		21.78	R	01/23/19	04/30/19	3022737722	B
19-00454 529 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		58.46	R	01/23/19	04/30/19	3022745069	B
19-00454 530 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.25	R	01/23/19	04/30/19	3022748928	B
19-00454 531 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		19.18	R	01/23/19	04/30/19	3022737723	B
19-00454 532 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		27.00	R	01/23/19	04/30/19	3022745068	B
19-00454 533 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		2.73	R	01/23/19	04/30/19	3022748929	B
19-00454 534 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.71	R	01/23/19	04/30/19	3022737724	B
19-00454 535 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		199.09	R	01/23/19	04/30/19	3022745067	B
19-00454 536 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		70.08	R	01/23/19	04/30/19	3022748931	B
19-00454 537 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.25	R	01/23/19	04/30/19	3022737725	B
19-00454 538 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.80	R	01/23/19	04/30/19	3022712739	B
19-00454 539 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.78	R	01/23/19	04/30/19	3022748932	B
19-00454 540 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		447.41	R	01/23/19	04/30/19	3022737726	B
19-00454 541 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.01	R	01/23/19	04/30/19	3022712742	B
19-00454 542 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.14	R	01/23/19	04/30/19	3022748933	B
19-00454 543 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		31.39	R	01/23/19	04/30/19	3022737727	B
19-00454 544 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.34	R	01/23/19	04/30/19	3022712743	B
19-00454 545 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.33	R	01/23/19	04/30/19	3022748934	B
19-00454 546 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		42.91	R	01/23/19	04/30/19	2034472647	B
19-00454 547 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.30	R	01/23/19	04/30/19	3022712745	B
19-00454 548 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		33.94	R	01/23/19	04/30/19	3022748935	B
19-00454 549 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		72.58	R	01/23/19	04/30/19	2034472648	B
19-00454 550 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.29	R	01/23/19	04/30/19	3022712740	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-00454 551 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	70.01	R	01/23/19	04/30/19		3022752159	B
19-00454 552 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	81.92	R	01/23/19	04/30/19		3022737728	B
19-00454 553 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.48	R	01/23/19	04/30/19		3022712741	B
19-00454 554 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.72	R	01/23/19	04/30/19		3022748930	B
19-00454 555 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.66	R	01/23/19	04/30/19		3022745071	B
19-00454 556 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	582.32	R	01/23/19	04/30/19		3022712723	B
19-00454 557 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.57	R	01/23/19	04/30/19		3022737721	B
19-00454 558 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	01/23/19	04/30/19		3022745070	B
19-00454 559 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.69	R	01/23/19	04/30/19		3022713599	B
19-00454 560 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.98	R	01/23/19	04/30/19		3022713077	B
19-00454 561 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	468.99	R	01/23/19	04/30/19		3022712963	B
19-00454 562 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R	01/23/19	04/30/19		3022712964	B
19-00454 563 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	01/23/19	04/30/19		3022712965	B
19-00454 564 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.18	R	01/23/19	04/30/19		3022712966	B
19-00454 565 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.24	R	01/23/19	04/30/19		3022712967	B
19-00454 566 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	216.78	R	01/23/19	04/30/19		3022712968	B
19-00454 567 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	01/23/19	04/30/19		3022712969	B
19-00454 568 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022712970	B
19-00454 569 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.22	R	01/23/19	04/30/19		3022712971	B
19-00457 24 BRODA020 BRODART CO.		Multiple Books/Standing Orders	81.50	R	01/23/19	04/26/19		B5593460	B
19-00457 25 BRODA020 BRODART CO.		Multiple Books/Standing Orders	212.47	R	01/23/19	04/26/19		B5590098	B
19-00457 26 BRODA020 BRODART CO.		Multiple Books/Standing Orders	224.74	R	01/23/19	04/26/19		B5590097	B
19-00457 27 BRODA020 BRODART CO.		Multiple Books/Standing Orders	63.65	R	01/23/19	04/26/19		B5588871	B
19-00457 28 BRODA020 BRODART CO.		Multiple Books/Standing Orders	103.82	R	01/23/19	04/26/19		B5588868	B
19-00457 29 BRODA020 BRODART CO.		Multiple Books/Standing Orders	38.45	R	01/23/19	04/26/19		B5588869	B
19-00457 30 BRODA020 BRODART CO.		Multiple Books/Standing Orders	8.79	R	01/23/19	04/26/19		B5588870	B
19-00457 31 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.64	R	01/23/19	04/26/19		B5601502	B
19-00457 32 BRODA020 BRODART CO.		Multiple Books/Standing Orders	26.02	R	01/23/19	04/26/19		B5601501	B
19-00457 33 BRODA020 BRODART CO.		Multiple Books/Standing Orders	23.07	R	01/23/19	04/26/19		B5601503	B
19-00468 19 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	122.20	R	01/23/19	04/30/19		66887725	B
19-00468 20 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	151.15	R	01/23/19	04/30/19		66885506	B
19-00468 21 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/23/19	04/30/19		66888037	B
19-00468 22 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	39.73	R	01/23/19	04/30/19		66803887	B
19-00468 23 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	214.33	R	01/23/19	04/30/19		66826459	B
19-00468 24 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	39.73	R	01/23/19	04/30/19		66950606	B
19-00468 25 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	60.72	R	01/23/19	04/30/19		66948792	B
19-00468 26 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/23/19	04/30/19		66949960	B
19-00468 27 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/23/19	04/30/19		66803254	B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-00468 28 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	61.58	R	01/23/19	04/30/19	66793588	B
19-00468 29 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	60.72	R	01/23/19	04/30/19	66795270	B
			12,283.31					
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 10 MIDWE010 MIDWEST TAPE		Audio Books	99.98	R	01/23/19	04/26/19	97136247	B
19-00446 11 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	01/23/19	04/26/19	97168038	B
19-00446 12 MIDWE010 MIDWEST TAPE		Audio Books	422.89	R	01/23/19	04/26/19	97168039	B
19-00446 13 MIDWE010 MIDWEST TAPE		Audio Books	251.94	R	01/23/19	04/26/19	97183828	B
19-00446 14 MIDWE010 MIDWEST TAPE		Audio Books	74.98	R	01/23/19	04/26/19	97230725	B
19-00452 3 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	819.82	R	01/23/19	04/30/19	283218	B
19-00452 4 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	799.10	R	01/23/19	04/30/19	281545	B
19-00452 5 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	41.24	R	01/23/19	04/30/19	281023	B
19-00452 6 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	558.65	R	01/23/19	04/30/19	282058	B
			3,098.59					
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 9 MIDWE010 MIDWEST TAPE		Music CD's	11.99	R	01/23/19	04/26/19	97136245	B
19-00444 10 MIDWE010 MIDWEST TAPE		Music CD's	276.23	R	01/23/19	04/26/19	97168036	B
19-00444 11 MIDWE010 MIDWEST TAPE		Music CD's	115.68	R	01/23/19	04/26/19	97183829	B
19-00444 12 MIDWE010 MIDWEST TAPE		Music CD's	105.22	R	01/23/19	04/26/19	97183827	B
19-00444 13 MIDWE010 MIDWEST TAPE		Music CD's	41.97	R	01/23/19	04/26/19	97230724	B
19-00444 14 MIDWE010 MIDWEST TAPE		Music CD's	65.64	R	01/23/19	04/26/19	97230722	B
			616.73					
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 5 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	100.75	R	01/23/19	04/26/19	Q55545670	B
19-00442 6 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	45.42	R	01/23/19	04/26/19	Q55031050	B
19-00442 7 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	12.77	R	01/23/19	04/26/19	Q53627410	B
19-00442 8 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.74	R	01/23/19	04/26/19	Q54631880	B
19-00442 9 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	294.41	R	01/23/19	04/26/19	Q54101190	B
19-00442 10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.27	R	01/23/19	04/26/19	Q54773180	B
19-00442 11 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.64	R	01/23/19	04/26/19	Q54879480	B
19-00442 12 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.26	R	01/23/19	04/26/19	Q55635610	B
19-00442 13 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	145.49	R	01/23/19	04/26/19	Q55635611	B
19-00448 12 MIDWE010 MIDWEST TAPE		DVD's	154.58	R	01/23/19	04/26/19	97230731	B
19-00448 13 MIDWE010 MIDWEST TAPE		DVD's	307.15	R	01/23/19	04/26/19	97169140	B
19-00448 14 MIDWE010 MIDWEST TAPE		DVD's	41.98	R	01/23/19	04/26/19	97230726	B

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9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued					
19-00448 15 MIDWE010	MIDWEST TAPE DVD's	71.36	R	01/23/19	04/26/19	97183865	B
19-00448 16 MIDWE010	MIDWEST TAPE DVD's	22.38	R	01/23/19	04/26/19	97230727	B
19-00448 17 MIDWE010	MIDWEST TAPE DVD's	139.87	R	01/23/19	04/26/19	97183864	B
19-00448 18 MIDWE010	MIDWEST TAPE DVD's	10.49	R	01/23/19	04/26/19	97230730	B
19-00448 19 MIDWE010	MIDWEST TAPE DVD's	61.57	R	01/23/19	04/26/19	97183863	B
19-00448 20 MIDWE010	MIDWEST TAPE DVD's	13.99	R	01/23/19	04/26/19	97230728	B
19-00448 21 MIDWE010	MIDWEST TAPE DVD's	237.18	R	01/23/19	04/26/19	97183861	B
19-00448 22 MIDWE010	MIDWEST TAPE DVD's	39.87	R	01/23/19	04/26/19	97230729	B
19-00448 23 MIDWE010	MIDWEST TAPE DVD's	41.98	R	01/23/19	04/26/19	97183862	B
19-00448 24 MIDWE010	MIDWEST TAPE DVD's	188.86	R	01/23/19	04/26/19	97169141	B
19-00448 25 MIDWE010	MIDWEST TAPE DVD's	69.94	R	01/23/19	04/26/19	97267892	B
19-00448 26 MIDWE010	MIDWEST TAPE DVD's	128.70	R	01/23/19	04/26/19	97136249	B
19-00448 27 MIDWE010	MIDWEST TAPE DVD's	43.38	R	01/23/19	04/26/19	97267892	B
19-00448 28 MIDWE010	MIDWEST TAPE DVD's	29.24	R	01/23/19	04/26/19	97136310	B
19-00448 29 MIDWE010	MIDWEST TAPE DVD's	74.86	R	01/23/19	04/26/19	97263923	B
19-00448 30 MIDWE010	MIDWEST TAPE DVD's	119.19	R	01/23/19	04/26/19	97136248	B
19-00448 31 MIDWE010	MIDWEST TAPE DVD's	158.07	R	01/23/19	04/26/19	97263925	B
		2,624.39					
9-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS						
19-01413 1 EBSCO010	EBSCO INFORMATION SERVICES Novelist Select	2,509.00	R	03/14/19	04/30/19	1000098726-1	
19-01518 2 DEMCO010	DEMCO INC. Evanced Subscription Renewal	5,376.53	R	03/25/19	04/17/19	9377	B
		7,885.53					
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES						
19-00465 4 ELMUSA	ELM USA INC Automated Disc Cleaning	31.50	R	01/23/19	04/24/19	20720	B
19-00651 3 DELAGE	TFS LEASING PROGRAM OF DELAGE Leasing of Printers/copiers	749.00	R	01/30/19	04/24/19	62997935	B
		780.50					
9-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
19-00602 5 SPECTRO	SPECTROTTEL, INC. Telephone Service	818.52	R	01/30/19	04/18/19	9037290	B
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
19-00607 5 JCPL 010	JCP & L Electricity	5,715.19	R	03/18/19	04/17/19	3/9-4/5/2019	B
9-01-29-390-100-273	LIBRARY UTILITIES-GAS						
19-00603 4 NJNAT010	NJ NATURAL GAS CO. Gas Service	1,135.08	R	01/30/19	04/18/19	2/28-3/29/2019	B

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9-01-29-390-100-273 19-00604 4 DIRECTEN	LIBRARY UTILITIES-GAS DIRECT ENERGY MARKETING, INC.	Continued Library's Natural gas charge	999.62 2,134.70	R	01/30/19	04/24/19	HS91180241	B
9-01-29-390-100-280 19-00459 6 DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	04/30/19	63310542	B
9-01-29-390-100-284 19-00606 5 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON	Internet Access	1,223.64	R	01/30/19	04/18/19	APRIL 2019	B
	Extd Total:		106,977.28					
	Department Total:		106,977.28					
	CAFR Total:		106,977.28					
9-01-30-415-100-115 19-01915 73 TOWNS020	ACCUMULATED LEAVE COMPENSATION TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		19,177.50	P 1117	04/17/19	04/17/19 04/17/19	15299	
	Extd Total:		19,177.50					
	Department Total:		19,177.50					
	CAFR Total:		19,177.50					
9-01-31-430-200-271 19-00257 7 JCPL 010 JCP & L 19-00257 8 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE		11.27 5,199.32 5,210.59	R R	01/17/19 01/17/19	04/17/19 04/18/19	3/8-4/4/2019 3/9-4/8/2019	B B
	Extd Total:		5,210.59					
	Department Total:		5,210.59					
9-01-31-435-200-271 19-00135 5 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS		2,421.39	R	01/15/19	04/18/19	APRIL 2019	B
	Extd Total:		2,421.39					
	Department Total:		2,421.39					
9-01-31-440-200-270 19-00053 28 COMCAST 19-00053 29 COMCAST 19-00053 30 COMCAST	PBG-TELEPHONE COMCAST COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS. SERVICE FOR VARIOUS TWP DEPTS. SERVICE FOR VARIOUS TWP DEPTS.	136.85 227.51 141.98	R R R	04/05/19 04/05/19 04/05/19	04/30/19 04/30/19 04/30/19	APRIL 2019 APRIL 2019 APRIL 2019	B B B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-440-200-270	PBG-TELEPHONE	Continued						
19-00053 31 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.51	R	04/05/19	04/30/19	APRIL 2019	B
19-00053 32 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	04/05/19	04/30/19	APRIL 2019	B
19-00053 33 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	04/05/19	04/30/19	APRIL 2019	B
19-00055 5 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	890.92	R	01/11/19	04/22/19	79746821	B
19-00059 27 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/11/19	04/30/19	APRIL 2019	B
19-00059 28 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	01/11/19	04/30/19	APRIL 2019	B
19-00059 29 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/11/19	04/30/19	APRIL 2019	B
19-00059 30 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	10.00	R	04/05/19	04/30/19	APRIL 2019	B
			2,264.44					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 11 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19	04/30/19	APRIL 2019	B
19-00054 12 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	04/05/19	04/30/19	APRIL 2019	B
19-00054 13 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	04/05/19	04/30/19	APRIL 2019	B
19-00060 13 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	2,954.78	R	01/11/19	04/22/19	651-231-579-000	B
			3,325.38					
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 12 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,742.26	R	03/08/19	04/22/19	9827242904	B
19-00061 13 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	9,279.90	R	04/16/19	04/22/19	9827242905	B
19-00061 14 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	1,125.46	R	04/18/19	04/30/19	9828417757	B
			16,147.62					
	Extd Total:		21,737.44					
	Department Total:		21,737.44					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	61.85	R	01/15/19	04/17/19	2/22-3/20/2019	B
19-00157 15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,678.77	R	01/15/19	04/29/19	3/13-4/15/2019	B
19-00157 16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	413.46	R	01/15/19	04/29/19	3/21-4/16/2019	B
19-00157 17 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	848.09	R	01/15/19	04/29/19	3/20-4/17/2019	B
19-00157 18 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,718.57	R	01/15/19	04/30/19	3/21-4/18/2019	B
19-00157 19 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	349.52	R	01/15/19	04/30/19	3/22-4/18/2019	B
			5,070.26					
	Extd Total:		5,070.26					
	Department Total:		5,070.26					

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P.O. Id Item Vendor									
9-01-31-446-200-272	PBG-NATURAL GAS								
19-00119 4 NJNAT010 NJ NATURAL GAS CO.		2019 GAS SERVICES/FIRE STN# 11	36.64	R	01/14/19	04/18/19		2/27-3/28/2019	B
19-00154 11 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	8,048.02	R	01/15/19	04/18/19		2/28-4/3/2019	B
19-00154 12 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	2,959.69	R	04/11/19	04/30/19		2/27-3/28/2019	B
19-00155 14 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,513.69	R	01/15/19	04/17/19		HS91180243	B
19-00155 15 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	254.69	R	01/15/19	04/17/19		HS91177800	B
19-00155 16 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	992.31	R	01/15/19	04/17/19		HS591177801	B
19-00155 17 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	259.61	R	01/15/19	04/17/19		HS91177802	B
19-00155 18 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,641.64	R	01/15/19	04/17/19		HS91175006	B
19-00155 19 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	325.77	R	04/11/19	04/17/19		HS91177803	B
19-00156 4 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP TRUCKS	946.50	R	01/15/19	04/18/19		3/1-3/31/2019	B
			16,978.56						
	Extd Total:		16,978.56						
	Department Total:		16,978.56						
9-01-31-447-100-275	PBG-HEATING OIL								
19-01110 4 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR 3 LOCATIONS	412.35	R	02/26/19	04/17/19		49419 2668	B
19-01567 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR 3 LOCATIONS	465.10	R	03/25/19	04/17/19		50312 115099	B
19-01718 1 LAWES020 LAWES COAL CO., INC		OVERAGE ON P O # 19-01110	202.77	R	04/03/19	04/17/19		49419A	
			1,080.22						
	Extd Total:		1,080.22						
	Department Total:		1,080.22						
9-01-31-455-200-274	PBG-SEWER								
19-00159 4 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	960.00	R	01/15/19	04/18/19		2ND. QUART. 2019	B
19-00159 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	1,077.01	R	01/15/19	04/24/19		1ST. QUART. 2019	B
			2,037.01						
9-01-31-455-200-275	FIRE ACADEMY - SEWER								
19-00113 3 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		2019 SEWER SERVICE / ACADEMY	80.00	R	01/14/19	04/18/19		2ND. QUARTER	B
	Extd Total:		2,117.01						
	Department Total:		2,117.01						
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
19-00161 9 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	418.21	R	01/15/19	04/24/19		w249943	B
19-00161 10 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	712.48	R	01/15/19	04/24/19		w250687	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
19-00192 2 A H HOFF A.H. HOFFMANN, LLC		FUEL PUMP REPAIRS, SERVICE	647.00	R	01/15/19	04/18/19	41991	B
19-00192 3 A H HOFF A.H. HOFFMANN, LLC		FUEL PUMP REPAIRS, SERVICE	2,085.50	R	01/15/19	04/18/19	41993	B
19-00192 4 A H HOFF A.H. HOFFMANN, LLC		FUEL PUMP REPAIRS, SERVICE	1,642.45	R	01/15/19	04/18/19	41998	B
19-00192 5 A H HOFF A.H. HOFFMANN, LLC		FUEL PUMP REPAIRS, SERVICE	390.00	R	01/15/19	04/18/19	42000	B
19-01415 2 PRIMELUB PRIME LUBE INC		MOTOR OILS, HYDRAULIC OILS,ETC	2,788.90	R	03/14/19	04/22/19	808806	B
19-01415 3 PRIMELUB PRIME LUBE INC		MOTOR OILS, HYDRAULIC OILS,ETC	1,904.64	R	03/14/19	04/22/19	808889	B
19-01565 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	17,374.58	R	03/25/19	04/22/19	517282	B
19-01565 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	10,536.96	R	03/25/19	04/29/19	517586	B
19-01565 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	7,088.46	R	03/25/19	04/29/19	\517650	B
19-01806 1 TAYLOR TAYLOR OIL CO. INC.		OVERAGE ON P O # 19-00161	57.88	R	04/09/19	04/24/19	W250687A	
19-02032 1 PEDRO010 PEDRONI FUEL		OVERAGE ON P O # 19-01565	1,577.14	R	04/25/19	04/29/19	517650A	
			47,224.20					
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
19-01714 2 SUBPROPA SUBURBAN PROPANE LP		2019 PROPANE DELIVERY/ACADEMY	936.70	R	04/03/19	04/18/19	113291	B
19-01714 3 SUBPROPA SUBURBAN PROPANE LP		2019 PROPANE DELIVERY/ACADEMY	330.04	R	04/03/19	04/18/19	336321	B
19-01714 4 SUBPROPA SUBURBAN PROPANE LP		2019 PROPANE DELIVERY/ACADEMY	47.50	R	04/03/19	04/18/19	336320	B
19-01714 5 SUBPROPA SUBURBAN PROPANE LP		2019 PROPANE DELIVERY/ACADEMY	143.26	R	04/03/19	04/18/19	336183	B
			1,457.50					
	Extd Total:		48,681.70					
	Department Total:		48,681.70					
	CAFR Total:		103,297.17					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-01915 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			48,123.79	P	1117	04/17/19 04/17/19 04/17/19	15299	
	Extd Total:		48,123.79					
	Department Total:		48,123.79					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 25 PRUDENT PRUDENTIAL RETIREMENT		GTL LINE #	390.94	P	1118	01/10/19 04/17/19 04/17/19	P/R 4/19/2019	B
19-00039 26 PRUDENT PRUDENTIAL RETIREMENT		LTD LINE #	203.13	P	1118	01/10/19 04/17/19 04/17/19	P/R 4/19/2019	B
19-00039 27 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTION DCRP	1,965.65	P	1118	04/03/19 04/17/19 04/17/19	P/R 4/19/2019	B
19-00039 28 PRUDENT PRUDENTIAL RETIREMENT		LTD LINE #	169.69	P	1120	01/10/19 05/01/19 05/01/19	P/R 5/3/2019	B
19-00039 29 PRUDENT PRUDENTIAL RETIREMENT		GTL LINE #	357.05	P	1120	01/10/19 05/01/19 05/01/19	P/R 5/3/2019	B

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued								
19-00039 30 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	<u>1,642.51</u>	P	1120 05/01/19	05/01/19	05/01/19	P/R 5/3/2019	B
			4,728.97						
	Extd Total:		4,728.97						
	Department Total:		4,728.97						
	CAFR Total:		52,852.76						
9-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT								
19-00743 2 COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,760.00	R	02/06/19	04/24/19		1ST.QUART.2019	B
	Extd Total:		5,760.00						
9-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
19-00854 3 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2019 SHARED SERVICE AGREEMENT		40,290.75	R	02/11/19	04/30/19		6704	B
	Extd Total:		40,290.75						
	Department Total:		46,050.75						
	CAFR Total:		46,050.75						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-01915 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		13,862.31	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-43-490-100-102	COURT-OVERTIME								
19-01915 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		1,368.36	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-43-490-100-104	COURT-PART TIME								
19-01915 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		767.00	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
19-00594 4 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	9.99	R	01/30/19	04/17/19		040119 8619673	B
19-01481 2 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	119.19	R	03/22/19	04/26/19		164827244	
19-01958 2 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES COURT	<u>125.00</u>	R	04/18/19	04/30/19		72344	
			254.18						
9-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
19-00780 2 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ mettings	30.00	R	02/06/19	04/17/19		MARCH 8, 2019	B
19-01203 1 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	Diana Santiago	15.00	R	03/07/19	04/17/19		MAR.8,2019	
19-01206 1 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	Annual MCAA of NJ Spring Conf.	540.00	R	03/07/19	04/17/19		MAY 9 & 10,2019	

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9-01-43-490-100-204	COURT-TRAVEL/CONFERENCE	Continued						
19-01561 1 FLORENCE	FLORENCE MUNICIPAL COURT	Burlington Co. MCAA Spring Con	500.00	R	03/25/19	04/17/19	JUNE 3,4.5 & 6	
19-01562 1 GRAND010	GRAND HOTEL OF CAPE MAY	Burlington Co. Spring Conf.	474.00	R	03/25/19	04/17/19	JUNE 3,4,& 5	
19-01563 1 GRAND010	GRAND HOTEL OF CAPE MAY	Burlington Co. Spring Conf.	474.00	R	03/25/19	04/17/19	JUNE 3,4,&5	
			2,033.00					
9-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
19-01199 1 MONM0090	MON. CTY. MUNICIPAL JUDGES AS.	Annual Dues for 2019	160.00	R	03/07/19	04/18/19	ANNUAL DUES	
19-01200 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. Co. Membership	180.00	R	03/07/19	04/17/19	MEMBERSHIP DUES	
			340.00					
9-01-43-490-100-221	COURT-PROFESSIONAL FEES							
19-00596 5 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpretation	143.21	R	03/22/19	04/18/19	4531337	B
	Extd Total:		18,768.06					
	Department Total:		18,768.06					
	CAFR Total:		18,768.06					
9-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
19-01125 1 NJFIR010	ACTION FIRE APPARATUS, TBA	PETRA ROC WIND & RAIN PARKA	2,731.50	R	03/05/19	04/18/19	60305	
	Extd Total:		2,731.50					
	Department Total:		2,731.50					
	CAFR Total:		2,731.50					
9-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)							
19-01988 1 TREAS012	TREASURER, STATE OF NJ	MARRIAGE LIC STATE FEES	1,325.00	R	04/25/19	04/30/19	JAN/FEB/MAR.19	
9-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S							
19-01865 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL PERMIT FEES		5.00	R	04/16/19	04/22/19	1ST.QUART.2019	
	Extd Total:		1,330.00					
	Department Total:		1,330.00					
9-01-55-903-000-001	Refund Tax Overpayments							
19-01946 1 GEORG075	GEORGE FRIEDMAN & NANCY HILL	BLK. 832 LOT 36	382.74	R	04/17/19	04/17/19	100% VETERAN	
19-01959 1 PAULR005	PAUL & ROBERTA MARESCA	BLK. 873 LOT 12	257.52	R	04/18/19	04/18/19	100% VETERAN	

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9-01-55-903-000-001	Refund Tax Overpayments	Continued						
19-02061 1 SALVA005 SALVATORE & NANCY DALUISE	BLK. 1120 LOT 2		412.90	R	04/26/19	04/26/19	100% VETERAN	
			1,053.16					
	Extd Total:		1,053.16					
	Department Total:		1,053.16					
	CAFR Total:		2,383.16					
	Fund Total: CURRENT FUND		2,266,387.71					
	Year Total:		2,266,387.71					
Fund:	GENERAL CAPITAL							
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
19-00691 3 NW FINAN NW FINANCIAL GROUP, LLC	BOND RATING - NEW BLDG COMPLEX		1,821.25	R	01/30/19	04/18/19	25178	B
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		1,821.25					
	Department Total:		1,821.25					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION							
19-00003 6 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND		2,028.00	R	01/09/19	04/17/19	4150614	B
19-00003 7 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND		1,014.00	R	01/09/19	04/17/19	4150616	B
			3,042.00					
	Extd Total: 2016 ORD 16-3178		3,042.00					
	Department Total:		3,042.00					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES							
19-00822 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	GTAC F110 RUGGED TABLET FOR		4,678.75	R	02/08/19	04/17/19	ITSNJ 33297	

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P.O. Id Item Vendor									
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES	Continued							
19-00822 2 ISLAN015 ISLAND TECH SOLUTIONS LLC	INSTALLATION OF GETAC F110		916.25	R	02/08/19	04/17/19		ITSNJ 33561	
			5,595.00						
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		5,595.00						
	Department Total:		5,595.00						
	CAFR Total:		10,458.25						
	Fund Total: GENERAL CAPITAL		10,458.25						
	Year Total:		10,458.25						
Fund:	GRANT FUND								
G-02-40-700-019-004	2019 POLICE DISTRACTED DRIVING CRACKDOWN								
19-01915 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			3,300.00	P	1117 04/17/19	04/17/19	04/17/19	15299	
	Extd Total:		3,300.00						
G-02-40-700-478-013	2013 DPW-NJAW-PORICY PARK RAIN GARDEN								
18-05033 2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC CLEAN UP RAIN GARDEN AT PORICY			1,800.00	R	12/14/18	04/24/19		03-12-19	B
	Extd Total:		1,800.00						
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT								
19-01089 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC TRASH BAGS, ETC FOR LITTER			586.00	R	02/26/19	04/18/19		223740	B
19-01089 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC TRASH BAGS, ETC FOR LITTER			61.00	R	02/26/19	04/18/19		223749	B
19-01090 2 ZEROWAST ZW USA ,INC. CASE ONEPUL DOG WASTE BAGS			85.98	R	02/26/19	04/24/19		273198	B
			732.98						
	Extd Total:		732.98						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
19-01723 1 BEANS001 BEANSTALK MEDIA, LLC WEBHOSTING, WEBSITE DESIGN &			350.00	R	04/03/19	04/17/19		M200	
19-01781 1 ALLAM030 ALL AMERICAN PRINT & COPY TABLE TENT CARDS 4X6 FINISHED			520.00	R	04/08/19	04/22/19		72332	
19-01915 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			217.17	P	1117 04/17/19	04/17/19	04/17/19	15299	
			1,087.17						
	Extd Total:		1,087.17						

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P.O. Id Item Vendor									
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
19-00439	5 MAUR MCG MAUREEN A. MCGEE	Assessment and Referral	84.00	R	01/23/19	04/26/19		APRIL 2019	B
19-01709	2 COSTC010 COSTCO WHOLESALE	Project PLUS cycle#3 supplies	224.17	R	04/03/19	04/22/19		2225125820	B
			308.17						
	Extd Total:		308.17						
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI								
19-01915	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		880.00	P	1117 04/17/19	04/17/19	04/17/19	15299	
	Extd Total:		880.00						
	Department Total:		8,108.32						
	CAFR Total:		8,108.32						
	Fund Total: GRANT FUND		8,108.32						
	Year Total:		8,108.32						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
19-01916	1 AFLA010 AFLAC/FLEX ONE	P/R 04/19/2019	188.62	P	6678 04/17/19	04/17/19	04/17/19		
19-01917	1 AFLA010 AFLAC/FLEX ONE	P/R 04/19/2019	1,723.25	P	6679 04/17/19	04/17/19	04/17/19		
19-01920	1 COLOLIFE COLONIAL LIFE	P/R 04/19/2019 E4562823	1,499.59	P	6682 04/17/19	04/17/19	04/17/19		
			3,411.46						
	Extd Total: AFLAC		3,411.46						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
19-01928	1 LORYKAR0 LORY A. HUBBARD	1/1/2019-12/31/2019 Dep.Care	1,300.00	P	6690 04/17/19	04/17/19	04/17/19		
	Extd Total: AFLAC REIMBURSE		1,300.00						

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Extd: ANNUITY								
P-16-56-803-030-000 ANNUITY								
19-01919	1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	04/2019	900.00	P	6681	04/17/19 04/17/19 04/17/19	
Extd Total: ANNUITY			900.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000 DEFERRED COMP								
19-01927	1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 04/19/2019	15,823.80	P	6689	04/17/19 04/17/19 04/17/19	
19-01929	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 04/19/2019	410.00	P	6691	04/17/19 04/17/19 04/17/19	
			16,233.80					
Extd Total: DEFERRED COMP			16,233.80					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000 HEALTH BENEFITS								
19-01931	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE Cont 4/19/2019 VISION	1,520.73	P	6693	04/17/19 04/17/19 04/17/19	
19-01932	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	EE Cont 04/19/2019	56,953.43	P	6693	04/17/19 04/17/19 04/17/19	
19-01934	1 PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	P/R 04/19/2019 ENH.DENTAL	563.00	P	6695	04/17/19 04/17/19 04/17/19	
			59,037.16					
Extd Total: HEALTH BENEFITS			59,037.16					
Extd: LIFE INSURANCE								
P-16-56-803-140-000 LIFE INSURANCE								
19-01918	1 AXAE020	AXA EQUITABLE	04/2019	1,131.70	P	6680	04/17/19 04/17/19 04/17/19	
Extd Total: LIFE INSURANCE			1,131.70					

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P.O. Id Item Vendor					Enc Date	Date	Date	Type
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
19-01930	1 PBA010 PBA	Dues 04/2019	6,952.02	P	6692	04/17/19	04/17/19	04/17/19
Extd Total: PBA DUES			6,952.02					
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
19-01933	1 SUPER030 SUPERIOR OFFICERS	Dues 04/2019	1,250.00	P	6694	04/17/19	04/17/19	04/17/19
Extd Total: SOA DUES			1,250.00					
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
19-01921	1 CWACOPE CWA-COPE PCC	EE Contribution 04/2019	10.00	P	6683	04/17/19	04/17/19	04/17/19
19-01922	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 04/2019	3,245.64	P	6684	04/17/19	04/17/19	04/17/19
19-01923	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors 04/2019	527.58	P	6685	04/17/19	04/17/19	04/17/19
19-01924	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 04/2019	2,112.22	P	6686	04/17/19	04/17/19	04/17/19
19-01925	1 CWAL020 CWA LOCAL 1032	Dues Crossing Guards 04/2019	628.62	P	6687	04/17/19	04/17/19	04/17/19
19-01926	1 CWAL020 CWA LOCAL 1032	Dues Library 04/2019	994.02	P	6688	04/17/19	04/17/19	04/17/19
			7,518.08					
Extd Total: UNION DUES			7,518.08					
Department Total: PAYROLL TRUST ACCOUNTS			97,734.22					
CAFR Total:			97,734.22					
Fund Total:			97,734.22					
Year Total:			97,734.22					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
19-01660	2 PINNACL PINNACLE COMMERCIAL DEVEL	OFFICERS PAY	345.00	R	04/03/19	04/18/19		REFUND

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P.O. Id Item Vendor									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
19-01915 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			39,240.00	P	1117 04/17/19	04/17/19	04/17/19	15299	
			39,585.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		39,585.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-01660 1 PINNACL PINNACLE COMMERCIAL DEVEL REIMBURSEMENT OUTSIDE WORK			115.00	R	04/03/19	04/18/19		REFUND	
19-01915 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			666.13	P	1117 04/17/19	04/17/19	04/17/19	15299	
			781.13						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		781.13						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-00479 5 TEAM LIF TEAM LIFE, INC.	CPR Monitoring & Cards/Books		24.50	R	01/23/19	04/24/19		24317	B
19-00962 1 RKPRO010 RK PRODUCTIONS	Rec. Special Event on 3/29/19		845.00	R	02/20/19	04/24/19		1187664	
19-00964 2 ORIEN010 ORIENTAL TRADING CO., INC.	Special Events		493.82	R	02/20/19	04/24/19		695156269-01	B
19-01108 1 JACQU030 JACQUES RECEPTION CENTER	Daddy Daughter Dance 3/29/19		4,455.00	R	02/26/19	04/30/19		MARCH 29, 2019	
19-01108 2 JACQU030 JACQUES RECEPTION CENTER	Daddy Daughter Dance 3/29/19		3,240.00	R	02/26/19	04/30/19		MARCH 29, 2019	
19-01915 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			2,379.87	P	1117 04/17/19	04/17/19	04/17/19	15299	
19-01915 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019			1,172.60	P	1117 04/17/19	04/17/19	04/17/19	15299	
19-01954 2 NEWJE041 NJ DIV. OF TAXATION REVENUE	4TH.QUARTER SALES TAX		36.04	P	1119 04/18/19	04/18/19	04/18/19	4TH.QUART.2018	
19-01973 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	LUNCH FOR TAKE YOUR CHILD TO		48.00	R	04/24/19	04/29/19		338740	B
19-02082 1 JACQU030 JACQUES RECEPTION CENTER	OVERAGE DADDY DAUGHTER DANCE		375.30	R	04/29/19	04/30/19		MARCH 29, 2019A	
			13,070.13						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
19-01510 2 JERSEYIC JERSEY SHORE ICE ARENA	Summer Camp Trip on 7/17/19		100.00	R	03/25/19	04/29/19		7/17/2019	B
19-01691 2 SHOREROC SHORE ROCKS LLC D/B/A/	Summer Camp Trip on 8/14/2019		440.00	R	04/03/19	04/29/19		8/14/2019	B
19-01698 2 PIRATESM PIRATES ON THE MANASQUAN	Summer Camp Trip on 7/8/19		181.25	R	04/03/19	04/30/19		7/8/2019	B
19-01715 2 BRIDGEWA ROCKETS SPORTS GROUP, LLC dba/	Summer Camp Trip on 8/6/19		250.00	R	04/03/19	04/29/19		8/6/2019	B
19-01716 2 POLKADOT DOROTHY FERLANTI-PINOTS	Summer Camp Trip on 7/23/19		125.00	R	04/03/19	04/29/19		1230	B
			1,096.25						

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T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES						
19-01538 2 AXELROD	AXELROD PERFORMING ARTS CENTER Senior Center Trip on 11/14/19	500.00	R	03/25/19	04/24/19	11/14/2019	B
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
18-01943 8 KEVINREX	KEVIN REX GIMOTEA Poricy Pary - Animal Care	132.00	R	04/26/18	04/22/19	1811A	B
19-00424 10 FINSFEAT	DOUBLE T PETS D/B/A Animal Supplies	4.55	R	01/23/19	04/24/19	5935-7	B
19-00424 11 FINSFEAT	DOUBLE T PETS D/B/A Animal Supplies	24.93	R	01/23/19	04/29/19	5935-11	B
19-00425 14 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	7.38	R	01/23/19	04/24/19	213006	B
19-00425 15 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	11.30	R	01/23/19	04/24/19	C02260314	B
19-00425 16 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	3.68	R	01/23/19	04/24/19	C02190023	B
19-00425 17 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	8.29	R	01/23/19	04/29/19	C02220070	B
19-00431 6 JASPER	JASPER BROTHERS HARDWARE Supplies for Poricy Programs	7.18	R	01/23/19	04/24/19	A965977	B
19-00431 7 JASPER	JASPER BROTHERS HARDWARE Supplies for Poricy Programs	11.31	R	01/23/19	04/29/19	A969940	B
19-01211 2 SANDS010	S AND S WORLDWIDE Spring Programming Supplies	70.18	R	03/07/19	04/18/19	100072280	B
19-01215 2 ORIEN010	ORIENTAL TRADING CO., INC. Poricy Gift Shop Items	102.30	R	03/07/19	04/24/19	695186445-01	B
19-01424 2 SHEILAH	SHEILA HAGGERTY Poricy Park Animals/Instructor	213.75	R	03/14/19	04/24/19	SH-012419A	B
19-01427 1 RUTGE140	RUTGERS CONTINUING PROFESS ED Bee-ginner Beekeeping Course	370.00	R	03/14/19	04/18/19	85688	
19-01427 2 RUTGE140	RUTGERS CONTINUING PROFESS ED Bee-ginner Beekeeping Course	370.00	R	03/14/19	04/18/19	85689	
19-01651 2 WBMASON	W.B.MASON RECREATION OFFICE SUPPLIES	16.39	R	03/29/19	04/18/19	I64965665	
19-01915 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	4,282.41	P	1117 04/17/19	04/17/19 04/17/19	15299	
		5,635.65					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	20,302.03					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
18-04580 3 PETER FE	PETER FERRARO A/H Grant for 3 Carolina Ave	10,000.00	R	11/19/18	04/24/19	RES. 08-274	B
19-00002 4 ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	2,572.50	R	01/09/19	04/17/19	4152344	B
		12,572.50					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	12,572.50					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
19-01087 2 INTERPOR	INTERPORT MAINTENANCE CO. INC. CONTAINER FOR STORAGE OF	2,325.00	R	02/26/19	04/18/19	4006015	B

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P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
19-01657 2 ALLAM030	ALL AMERICAN PRINT & COPY	RECYCLE CAMPAIGN - DPW FOR	991.25	R	04/01/19	04/30/19		72342	B
			3,316.25						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,316.25						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
18-01310 12 MASER010	MASER CONSULTING P.A.	GIS SERVICES FOR 2018	2,512.50	R	03/26/18	04/18/19		487132	B
18-01310 13 MASER010	MASER CONSULTING P.A.	GIS SERVICES FOR 2018	1,000.00	R	03/26/18	04/18/19		488890	B
18-01310 14 MASER010	MASER CONSULTING P.A.	GIS SERVICES FOR 2018	1,000.00	R	03/26/18	04/30/19		493934	B
19-01972 2 MASER010	MASER CONSULTING P.A.	GIS SERVICES FOR 2019	3,547.00	R	04/24/19	04/30/19		499090	B
19-01972 3 MASER010	MASER CONSULTING P.A.	GIS SERVICES FOR 2019	1,480.00	R	04/24/19	04/30/19		502657	B
19-01972 4 MASER010	MASER CONSULTING P.A.	GIS SERVICES FOR 2019	1,340.00	R	04/24/19	04/30/19		508732	B
			10,879.50						
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		10,879.50						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
19-01915 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019		769.23	P	1117 04/17/19	04/17/19	04/17/19	15299	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
19-00709 11 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	80,131.20	R	04/29/19	04/30/19		#158 3/28/2019	B
19-00709 12 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	49,722.60	R	04/29/19	04/30/19		#158 4/4/2019	B
19-00710 22 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	36,837.34	R	04/29/19	04/30/19		#658 3/28/2019	B
19-00710 23 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	29,012.40	R	04/29/19	04/30/19		#658 4/4/2019	B
			195,703.54						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
19-02011 1 MONMO240	MONMOUTH MUNIC. JOINT INS.FUND	Property Claim Reimbursement	3,600.00	R	04/25/19	04/29/19		2018-131469	

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P.O. Id Item Vendor									
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
18-05040 1 BANDW010 B AND AUTO BODY INC.	Repair of DPW Truck #319	1,705.41	R		12/17/18	04/30/19		RO 4179	
18-05041 1 BANDW010 B AND AUTO BODY INC.	Repair MIS Truck #305	940.00	R		12/17/18	04/17/19		RO 4199	
19-01859 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	Repair of Fire Vehicle #100	2,531.18	R		04/15/19	04/29/19		46138	
19-01992 1 BANDW010 B AND AUTO BODY INC.	Overage for PO # 18-05040	90.89	R		04/25/19	04/30/19		RO 4179A	
		5,267.48							
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00018 11 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	78,684.88	R		04/29/19	04/30/19		32519WC	B
19-00018 12 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	13,690.06	R		04/29/19	04/30/19		40119WC	B
19-00039 33 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	17.64	P	1120	01/10/19	05/01/19	05/01/19	P/R 5/3/2019	B
		92,392.58							
	Extd Total: DO NOT USE	296,963.60							
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
19-01954 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	1ST. QUARTER SALES TAX 2019	203.22	P	1119	04/18/19	04/18/19	04/18/19	1ST.QUART.2019	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE	203.22							
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	385,372.46							
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
19-01957 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 375 LOT 23	1,000.00	R		04/18/19	04/18/19		CERT.#15-00226	
19-02074 1 USBAN100 PC5	BLK. 513 LOT 3	1,300.00	R		04/26/19	04/26/19		CERT.#15-00300	
19-02075 1 USBAN100 PC5	BLK, 957 LOT 63	1,300.00	R		04/26/19	04/26/19		CERT.#15-00531	
		3,600.00							
	Extd Total:	3,600.00							
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
19-01935 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 190 LOT 40	1,100.00	R		04/17/19	04/17/19		CERT.#17-00111	
19-01941 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 638 LOT 149	1,000.00	R		04/17/19	04/17/19		CERT.#17-00358	
19-01943 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 799 LOT 16	1,000.00	R		04/17/19	04/17/19		CERT.#17-00424	

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017		Continued							
19-01971 1 PC7LL005 PC7 LLC			BLK. 674.01 LOT 3		1,000.00	R	04/24/19	04/24/19	CERT.#17-00381	
					4,100.00					
	Extd Total:				4,100.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018									
19-01936 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 375 LOT 2		700.00	R	04/17/19	04/17/19	CERT.#18-00180	
19-01937 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 446 LOT 13		1,100.00	R	04/17/19	04/17/19	CERT.#18-00197	
19-01938 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 502 LOT 16		700.00	R	04/17/19	04/17/19	CERT.#18-00210	
19-01939 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 596 LOT 149		100.00	R	04/17/19	04/17/19	CERT.#18-00246	
19-01940 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 622 LOT 36		1,000.00	R	04/17/19	04/17/19	CERT.#18-00267	
19-01942 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 657 LOT 17		1,100.00	R	04/17/19	04/17/19	CERT.#18-00292	
19-01944 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 1012 LOT 15		1,100.00	R	04/17/19	04/17/19	CERT.#18-00420	
19-01945 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 1021 LOT 6		1,000.00	R	04/17/19	04/17/19	CERT.#18-00426	
19-01956 1 ATCFI005 ATCF II NEW JERSEY LLC			BLK. 697 LOT 3		1,500.00	R	04/18/19	04/18/19	CERT.#18-00298	
19-01960 1 PC7LL005 PC7 LLC			BLK. 58 LOT 4.01		200.00	R	04/18/19	04/18/19	CERT.#18-00031	
19-01961 1 PC7LL005 PC7 LLC			BLK. 83.01 LOT 5		200.00	R	04/18/19	04/18/19	CERT.#18-00049	
19-01962 1 PC7LL005 PC7 LLC			BLK. 596 LOT 156		800.00	R	04/18/19	04/18/19	CERT.#18-00247	
19-01963 1 PC7LL005 PC7 LLC			BLK. 856 LOT 7		500.00	R	04/18/19	04/18/19	CERT.#18-00353	
19-01964 1 PC7LL005 PC7 LLC			BLK. 913 LOT 125		700.00	R	04/18/19	04/18/19	CERT.#18-00381	
19-02035 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 198 LOT 17		1,000.00	R	04/26/19	04/26/19	CERT.#18-00113	
19-02036 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 350 LOT 4.01		1,100.00	R	04/26/19	04/26/19	CERT.#18-00171	
19-02037 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 437 LOT 6.01		1,000.00	R	04/26/19	04/26/19	CERT.#18-00194	
19-02038 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 540 LOT 8		1,000.00	R	04/26/19	04/26/19	CERT.#18-00226	
19-02039 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 552 LOT 82		1,000.00	R	04/26/19	04/26/19	CERT.#18-00234	
19-02040 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 596 LOT 146		200.00	R	04/26/19	04/26/19	CERT.#18-00245	
19-02041 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 809 LOT 10		1,100.00	R	04/26/19	04/26/19	CERT.#18-00330	
19-02042 1 33 SOMER 33 SOMERSET STREET, LLC			BLK. 840.04 LOT 6		1,000.00	R	04/26/19	04/26/19	CERT.#18-00346	
19-02043 1 ATCFI005 ATCF II NEW JERSEY LLC			BLK. 596 LOT 194		1,700.00	R	04/26/19	04/26/19	CERT.#18-00248	
19-02044 1 ATCFI005 ATCF II NEW JERSEY LLC			BLK. 596 LOT 197		1,600.00	R	04/26/19	04/26/19	CERT.#18-00251	
19-02045 1 ATCFI005 ATCF II NEW JERSEY LLC			BLK. 596 LOT 199		1,400.00	R	04/26/19	04/26/19	CERT.#18-00253	
19-02046 1 ATCFI005 ATCF II NEW JERSEY LLC			BLK. 596 LOT 201		1,600.00	R	04/26/19	04/26/19	CERT.#18-00255	
19-02059 1 PC7LL005 PC7 LLC			BLK. 63 LOT 1.01		100.00	R	04/26/19	04/26/19	CERT.#18-00034	
19-02060 1 PC7LL005 PC7 LLC			BLK. 231 LOT 6		1,000.00	R	04/26/19	04/26/19	CERT.#18-00126	
19-02073 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC			BLK. 665 LOT 1		1,000.00	R	04/26/19	04/26/19	CERT.#18-00295	
19-02076 1 USBAN105 US BANK CUST TOWER DB VIII			BLK. 596 LOT 195		1,500.00	R	04/26/19	04/26/19	CERT.#18-00249	
19-02077 1 USBAN105 US BANK CUST TOWER DB VIII			BLK. 596 LOT 196		1,600.00	R	04/26/19	04/26/19	CERT.#18-00250	
19-02078 1 USBAN105 US BANK CUST TOWER DB VIII			BLK. 596 LOT 198		1,700.00	R	04/26/19	04/26/19	CERT.#18-00252	

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P.O. Id Item Vendor									
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018	Continued							
19-02079 1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 596 LOT 200	1,500.00	R	04/26/19	04/26/19		CERT.#18-00254	
19-02085 1 PC7LL005	PC7 LLC	BLK. 89 LOT 14	300.00	R	04/29/19	04/29/19		CERT.#18-00046	
19-02086 1 PC7LL005	PC7 LLC	BLK. 1065 LOT 2	1,000.00	R	04/29/19	04/29/19		CERT.#18-00443	
			<u>34,100.00</u>						
	Extd Total:		34,100.00						
	Department Total:		41,800.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
19-02069 1 TMAS 010	T & M ASSOCIATES	MIPB-R8021	193.00	R	04/26/19	04/26/19		TMC361379	
19-02069 2 TMAS 010	T & M ASSOCIATES	EXPENSES	34.33	R	04/26/19	04/26/19		TMC361379	
			<u>227.33</u>						
	Extd Total:		227.33						
T-03-56-862-521-018	SHADOW LANE LLC, PB2018-401, ENG, POOL								
19-02047 1 JAMESH01	JAMES H. GORMAN, ESQ.	SHADOW LANE, LLC	617.90	R	04/26/19	04/26/19		32819-9	
	Extd Total:		617.90						
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV								
19-02048 1 JAMESH01	JAMES H. GORMAN, ESQ.	VILLAGE 35, LP	2,538.40	R	04/26/19	04/26/19		32819-12	
	Extd Total:		2,538.40						
	Department Total:		3,383.63						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
19-02051 1 JAMESH01	JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID SQUAD	250.50	R	04/26/19	04/26/19		32819-7	
	Extd Total:		250.50						
T-03-56-863-532-017	JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL								
19-02053 1 JAMESH01	JAMES H. GORMAN, ESQ.	JACK DEVELOPMENT, LLC	417.50	R	04/26/19	04/26/19		32819-6	
19-02063 1 TMAS 010	T & M ASSOCIATES	MIPB-R8210	1,522.25	R	04/26/19	04/26/19		TMC361381	
			<u>1,939.75</u>						
	Extd Total:		1,939.75						

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P.O. Id Item Vendor									
T-03-56-863-534-017	CYPRESS REALTY II LLC,PB17-103,ENG,POOL								
19-02058 1 JAMESH01 JAMES H. GORMAN, ESQ.	CYPRESS REALTY, II		334.00	R	04/26/19	04/26/19		32819-3	
	Extd Total:		334.00						
T-03-56-863-537-017	STEPHEN & KELLY BECKER,PB17-104,ENG,POOL								
19-01947 1 JAMESH01 JAMES H. GORMAN, ESQ.	STEPHEN ECKER #2017-104		163.00	R	04/17/19	04/17/19		10719-5	
19-02070 1 TMAS 010 T & M ASSOCIATES	MIPB-R8300		666.50	R	04/26/19	04/26/19		TMC361383	
			829.50						
	Extd Total:		829.50						
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL								
19-02071 1 TMAS 010 T & M ASSOCIATES	MIPB-R8260		381.50	R	04/26/19	04/26/19		TMC361382	
	Extd Total:		381.50						
T-03-56-863-540-018	ARCHER MANAGEMENT,PB2018-100,ENG,POOL								
19-02055 1 JAMESH01 JAMES H. GORMAN, ESQ.	ARCHER MANAGEMENT		283.90	R	04/26/19	04/26/19		32819-2	
	Extd Total:		283.90						
T-03-56-863-543-018	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL								
19-02054 1 JAMESH01 JAMES H. GORMAN, ESQ.	GOLDEN RULE PROPERTY		701.40	R	04/26/19	04/26/19		32819-5	
19-02072 1 TMAS 010 T & M ASSOCIATES	MIPB-R8370		1,154.50	R	04/26/19	04/26/19		TMC361427	
			1,855.90						
	Extd Total:		1,855.90						
	Department Total:		5,875.05						
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV								
19-02068 1 TMAS 010 T & M ASSOCIATES	MIDD-17662		4,434.75	R	04/26/19	04/26/19		TMC361411	
	Extd Total:		4,434.75						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
19-01965 1 TMAS 010 T & M ASSOCIATES	MIPB-R8061		515.75	R	04/18/19	04/18/19		TMC351728	
19-01965 2 TMAS 010 T & M ASSOCIATES	EXPENSES		6.55	R	04/18/19	04/18/19		TMC351728	
19-02066 1 TMAS 010 T & M ASSOCIATES	MIPB-R8061		714.75	R	04/26/19	04/26/19		TMC361380	

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Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV Continued									
19-02066 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.22	R	04/26/19	04/26/19		TMC361380		
			<u>1,237.27</u>							
	Extd Total:		1,237.27							
T-03-56-864-732-018	1515 ROUTE 35 INVESTORS, PB18-201, ENG, INV									
19-02057 1 JAMESH01 JAMES H. GORMAN, ESQ.		1515-1517 HWY. 35	317.30	R	04/26/19	04/26/19		32819-11		
19-02064 1 TMAS 010 T & M ASSOCIATES		MIPB-R8350	997.50	R	04/26/19	04/26/19		TMC361385		
			<u>1,314.80</u>							
	Extd Total:		1,314.80							
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV									
19-02062 1 TMAS 010 T & M ASSOCIATES		MIPB-R8390	2,347.75	R	04/26/19	04/26/19		TMC361389		
19-02062 2 TMAS 010 T & M ASSOCIATES		EXPENSES	12.18	R	04/26/19	04/26/19		TMC361389		
			<u>2,359.93</u>							
	Extd Total:		2,359.93							
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV									
19-02050 1 JAMESH01 JAMES H. GORMAN, ESQ.		SETH BELLER TRUST	534.40	R	04/26/19	04/26/19		32819-8		
19-02067 1 TMAS 010 T & M ASSOCIATES		MIPB-R8360	8,767.00	R	04/26/19	04/26/19		TMC361386		
19-02067 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.90	R	04/26/19	04/26/19		TMC361386		
			<u>9,304.30</u>							
	Extd Total:		9,304.30							
T-03-56-864-741-018	FAIR VIEW CEMETERY, PB18-204, ENG, INV									
19-02052 1 JAMESH01 JAMES H. GORMAN, ESQ.		FAIR VIEW CEMETERY	1,169.00	R	04/26/19	04/26/19		32819-4		
19-02065 1 TMAS 010 T & M ASSOCIATES		MIPB-R8380	2,042.50	R	04/26/19	04/26/19		TMC361388		
			<u>3,211.50</u>							
	Extd Total:		3,211.50							
T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV									
19-02056 1 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES	250.50	R	04/26/19	04/26/19		32819-1		
	Extd Total:		250.50							

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV								
19-02049 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS		901.80	R	04/26/19	04/26/19		32819-10	
	Extd Total:		901.80						
	Department Total:		23,014.85						
T-03-56-866-001-018	TOLL BROS. (MTN. HILL),2018-REDEV-02,INV								
18-02200 15 DMRARCHI DMR ARCHITECTS	Mountain Hill Redevelopm Plan		742.50	R	10/29/18	04/30/19		201916	B
18-02200 16 DMRARCHI DMR ARCHITECTS	Mountain Hill Redevelopm Plan		8.16	R	04/29/19	04/30/19		201916	B
			750.66						
	Extd Total:		750.66						
T-03-56-866-002-018	VILLAGE 35(MTN. HILL),2018-REDEV-01,INV								
18-02200 14 DMRARCHI DMR ARCHITECTS	Mountain Hill Redevelop. Plan		742.50	R	04/29/19	04/30/19		201916	B
18-02200 17 DMRARCHI DMR ARCHITECTS	Mountain Hill Redevelop. Plan		8.16	R	04/29/19	04/30/19		201916	B
			750.66						
	Extd Total:		750.66						
	Department Total:		1,501.32						
T-03-56-875-800-018	SOP #18.76 - GISELLA SUMMER								
19-02084 1 GISELLAS GISELLA SUMMERER	FINAL REFUND		636.48	R	04/29/19	04/29/19		PERMIT #18-76	
	Extd Total:		636.48						
T-03-56-875-812-018	SOP #18.201 - A & E ASSOCIATES								
19-01955 1 AE ASSOC A & E ASSOCIATES	RE3FUND INITIAL DEPOSIT		2,145.00	R	04/18/19	04/18/19		PERMIT #18-201	
	Extd Total:		2,145.00						
	Department Total:		2,781.48						
	CAFR Total:		463,728.79						
	Fund Total: TRUST - OTHER		463,728.79						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
19-01877 3 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home Rehab Neary/Werner:addt'l			176.61	R	04/16/19	04/24/19		212201902	B

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Township of Middletown
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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>									
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
19-00957	5 BONAF011	BONAFIDE BUILDERS LLC Home rehab Tomkins/Bonafide	6,500.00	R	02/20/19	04/29/19		4/24/2019	B
19-01877	4 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	6,218.39	R	04/16/19	04/24/19		212201902	B
19-01915	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	<u>1,736.83</u>	P	1117	04/17/19	04/17/19	04/17/19 15299	
			14,455.22						
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	14,631.83						
		Department Total:	14,631.83						
		CAFR Total:	14,631.83						
		Fund Total:	14,631.83						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
19-00613	9 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2019 VETERINARY SERVICES	65.00	R	01/30/19	04/18/19		536571	B
19-01915	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	<u>7,071.36</u>	P	1117	04/17/19	04/17/19	04/17/19 15299	
			7,136.36						
		Extd Total: ANIMAL FUND EXPENDITURES	7,136.36						
		Department Total:	7,136.36						
		CAFR Total:	7,136.36						
		Fund Total:	7,136.36						
		Year Total:	485,496.98						
<hr/>									
Total Charged Lines: 1159			Total List Amount: 2,904,261.80	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	36,076.32	0.00	0.00	36,076.32
CURRENT FUND	9-01	2,266,387.71	0.00	0.00	2,266,387.71
GENERAL CAPITAL	C-04	10,458.25	0.00	0.00	10,458.25
GRANT FUND	G-02	8,108.32	0.00	0.00	8,108.32
	P-16	97,734.22	0.00	0.00	97,734.22
TRUST - OTHER	T-03	463,728.79	0.00	0.00	463,728.79
	T-18	14,631.83	0.00	0.00	14,631.83
	T-19	7,136.36	0.00	0.00	7,136.36
Year Total:		485,496.98	0.00	0.00	485,496.98
Total of All Funds:		2,904,261.80	0.00	0.00	2,904,261.80

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$31,536,476.34 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHED

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of May 2019.

HEIDI BRUNT
TOWNSHIP CLERK

2019 Temporary Budget Worksheet		
Account Number	Description	5/6/2019 Amount
Current Fund		
9-01-20-100-100-100	A/E S&W	85,000.00
9-01-20-100-101-100	Purchasing S&W	18,600.00
9-01-20-100-101-200	Purchasing O&E	200.00
9-01-20-110-100-100	Township Committee S&W	2,400.00
9-01-20-120-100-100	Township Clerk S&W	45,000.00
9-01-20-120-100-200	Township Clerk O&E	10,000.00
9-01-20-130-100-100	Finance - S&W	70,000.00
9-01-20-140-100-100	MIS - S&W	39,000.00
9-01-20-145-100-100	Collector - S&W	45,000.00
9-01-20-150-100-100	Assessor - S&W	5,000.00
9-01-21-180-100-100	Planning - S&W	24,000.00
9-01-21-180-100-200	Planning - O&E	5,000.00
9-01-22-195-100-100	Inspections - S&W	175,000.00
9-01-25-240-100-100	Police S&W	1,545,000.00
9-01-25-252-100-101	Emergency Management - S&W	4,500.00
9-01-25-260-100-200	First Aid - O&E	2,000.00
9-01-25-265-100-200	Fire - O&E	10,000.00
9-01-25-265-101-100	Uniform Fire Safety - S&W	27,000.00
9-01-25-265-101-200	Uniform Fire Safety - O&E	1,000.00
9-01-25-275-100-100	Prosecutor - S&W	9,000.00
9-01-25-445-100-273	Fire-Hydrant Services	55,200.00
9-01-26-290-100-100	Streets & Roads - S&W	190,000.00
9-01-26-290-102-100	Parks - S&W	120,000.00
9-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	60,000.00
9-01-26-305-100-100	Solid Waste & Recycling - S&W	35,000.00
9-01-26-310-100-100	Maintenance of Township Property - S&W	60,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	30,000.00
9-01-26-315-100-100	Fleet Maintenance - S&W	25,000.00
9-01-26-315-100-200	Fleet Maintenance - O&E	40,000.00
9-01-27-330-100-100	Health - S&W	31,000.00
9-01-27-330-100-200	Health - O&E	3,000.00
9-01-27-330-101-100	Alliance - S&W	3,500.00
9-01-27-340-100-200	Animal Control - O&E	5,000.00
9-01-28-370-100-100	Recreation - S&W	53,000.00
9-01-28-370-100-200	Recreation - O&E	5,000.00
9-01-29-390-100-100	Maintenance of Free Public Library	62,000.00
9-01-31-440-200-200	Utilities - Telephone	42,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	40,000.00
9-01-36-472-200-284	Statutory - Social Security	125,000.00
9-01-43-490-100-100	Court - S&W	56,400.00
9-01-43-490-100-200	Court - O&E	1,000.00
	TOTAL	\$3,164,800.00

RESOLUTION NO. 19-155

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Approving Change Order to Contract with Unitemp, Inc. for Middletown Arts Center HVAC System Upgrade Project

WHEREAS, pursuant to Resolution 17-271, the Township of Middletown (“Middletown”) entered into a contract with Unitemp, Inc. for the Middletown Arts Center HVAC System Upgrade project; and

WHEREAS, the Vendor has requested the approval of a Change Order, to allow for the replacement of the AC-5 controller needed to complete the job, resulting in an increase to the contract price of \$3,000, and a revised total contract price of \$152,500, as set forth in the document attached hereto and incorporated by reference; and

WHEREAS, the Township Engineer has recommended approval of this change order.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves a Change Order to its contract with Unitemp, Inc. for the Middletown Arts Center HVAC System Upgrade project, consistent with the foregoing.

RESOLUTION NO. 19- 156

Resolution of The Township Committee of the Township of Middletown, New Jersey Authorizing Change Order No. 1 For Alterations to Animal Shelter at Health Department

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

ALTERATIONS TO ANIMAL SHELTER AT HEALTH DEPT. - CHANGE ORDER NO. 2

DESCRIPTION OF CHANGE:

REDUCTIONS: - NONE -

EXTRAS: Electrical work – installation of new sub-panel and sub-feeder in renovated area due to no available spaces in main breaker panel in wall and attic sub-panel. Remove existing A/C unit feed from main panel and re-feed to new sub-panel.

SUPPLEMENTARY: - NONE -

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	XXXX
Total extras this CO	\$ 4,037	XXXX
Total Supplementary this CO	XXXX	XXXX
Total this CO	\$ 4,037	\$0.00
Net change this CO	+\$ 4,037	
Previous Change Orders	+\$ 15,979.06	
Total Change Orders to Date	+\$ 20,016.06	
Net Change in Contract	+\$ 20,016.06	
Original Contract Amount	\$ 118,550	
Change Orders to Date	+\$ 20,016.06	
Revised Contract Price	\$ 138,566.06	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. Richard DeBenedetto – Township Director of Health Department
- d. JG Drywall
- e. Arcari & Iovino Architects, PC

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2019.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of May, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 19-157

Resolution Authorizing Recycling Tonnage Grant Application to The New Jersey Department of Environmental Protection

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2018 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Wayne D. DeFeo of DeFeo Associates, acting Recycling Coordinator, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

ORDINANCE NO. 2019-3255

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AND DIRECTING THE GRANT OF A TEMPORARY WORK
AREA EASEMENT ON PROPERTY LOCATED IN THE TOWNSHIP OF MIDDLETOWN
DESIGNATED AS BLOCK 262, LOT 5 AND BLOCK 265, LOT 60.01 TO FACILITATE THE
RARITAN BAY AND SANDY HOOK BAY, PORT MONMOUTH, NEW JERSEY FLOOD RISK
MANAGEMENT PROGRAM**

WHEREAS, the Township of Middletown ("the Township") is the owner of certain property designated as Block 262, Lot 5 and Block 265, Lot 60.01 on the official Tax Map of the Township ("the Property"); and

WHEREAS, under Public Law No. 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers ("USACE") conducted an investigation and identified areas located in the Township that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the "Program") which provides for hurricane and storm damage reduction and calls for certain improvements; and

WHEREAS, the Property has been identified as a necessary component under the Program's Phase II Contracts for the purpose of providing a temporary construction staging area; and

WHEREAS, the Township of recognizes that coastal storm damage and tide-induced flooding in the Port Monmouth section of the Township is a significant concern that threatens safety, of life and property, of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township desires to grant an easement and right-of-way on the Property to the State of New Jersey while retaining an interest in the easement area so as to facilitate construction of improvements consistent with the Program.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey as follows:

Section 1. GRANT OF EASEMENT

The Township of Middletown hereby grants the temporary easement and right-of-way attached hereto as Exhibit A (the "Easement") in, on, over and across Block 262, Lot 5 and Block 265, Lot 60.01; beginning on May 15, 2019 and ending on May 15, 2021, or when construction activities are completed, whichever is later, for use by the State of New Jersey and Township of Middletown and their successors and assigns as a work area, including the right to move, store, and remove equipment and supplies, and erect and remove temporary structures on the land and to perform any other work necessary and incident to the construction of the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II.

Section 2. AUTHORITY OF AGENTS

The Mayor, Township Administrator, Township Attorneys and such other officials, employees and agents of the Township of Middletown are hereby authorized and directed to execute such documents and to perform all other acts necessary to carry out the terms of the Easement.

Section 3. REPEALER

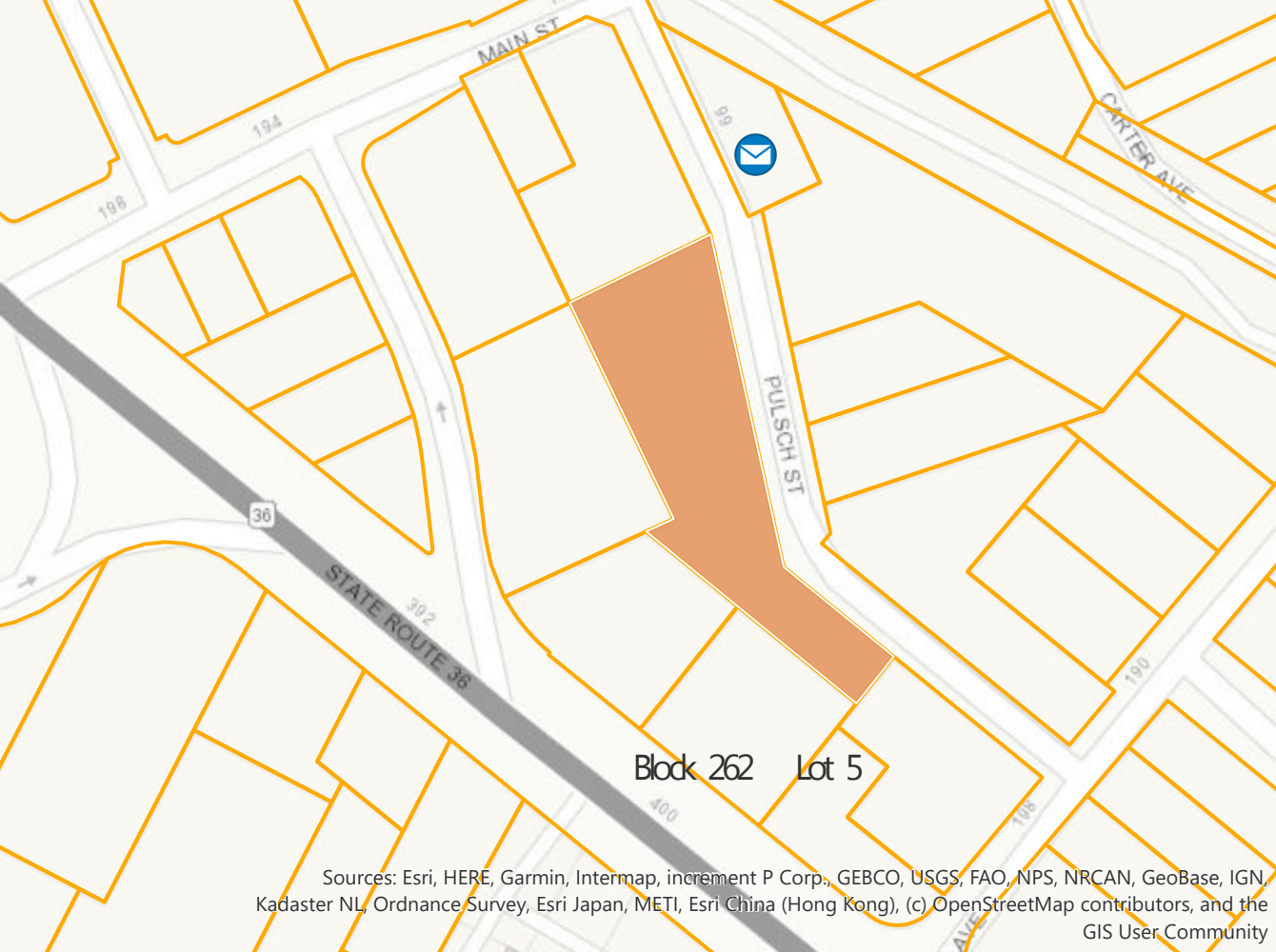
All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

Section 4. SEVERABILITY

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 5. EFFECTIVE DATE

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community



Block 265 Lot 60.01

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community